

**Transaction Details: ROLLS-ROYCE HOLDINGS PLC**

Name of the Issuer	Identity Code of the entity	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
Rolls-Royce Holding PLC	213800EC7997ZBLZJH69	GB00B63H8491	UBS AG London Branch	UBSWGGB24	GBP

Total number of shares purchased according to trading venues:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (pence)	Venue	Highest price paid per share (pence)	Lowest price paid per share (pence)
ROLLS-ROYCE HOLDING PLC	18/08/2026	GB00B63H8491	741,758	1,544.97	LSE	1,560.80	1,533.20
ROLLS-ROYCE HOLDING PLC	18/08/2026	GB00B63H8491	15,129	1,548.11	BATE	1,559.80	1,536.40
ROLLS-ROYCE HOLDING PLC	18/08/2026	GB00B63H8491	394,279	1,545.21	CHIX	1,560.80	1,533.20
ROLLS-ROYCE HOLDING PLC	18/08/2026	GB00B63H8491	12,614	1,547.90	AQUIS	1,557.40	1,536.40
ROLLS-ROYCE HOLDING PLC	19/08/2026	GB00B63H8491	726,377	1,526.50	LSE	1,551.20	1,512.80
ROLLS-ROYCE HOLDING PLC	19/08/2026	GB00B63H8491	14,075	1,534.92	BATE	1,548.80	1,519.00
ROLLS-ROYCE HOLDING PLC	19/08/2026	GB00B63H8491	367,998	1,526.99	CHIX	1,551.40	1,512.80
ROLLS-ROYCE HOLDING PLC	19/08/2026	GB00B63H8491	12,409	1,533.73	AQUIS	1,548.20	1,514.80
ROLLS-ROYCE HOLDING PLC	20/08/2026	GB00B63H8491	754,000	1,505.41	LSE	1,521.80	1,495.80
ROLLS-ROYCE HOLDING PLC	20/08/2026	GB00B63H8491	14,000	1,508.22	BATE	1,518.00	1,496.80
ROLLS-ROYCE HOLDING PLC	20/08/2026	GB00B63H8491	382,000	1,506.05	CHIX	1,519.80	1,496.60
ROLLS-ROYCE HOLDING PLC	20/08/2026	GB00B63H8491	11,000	1,508.73	AQUIS	1,516.80	1,498.00
ROLLS-ROYCE HOLDING PLC	21/08/2026	GB00B63H8491	600,756	1,494.94	LSE	1,509.80	1,484.80
ROLLS-ROYCE HOLDING PLC	21/08/2026	GB00B63H8491	22,677	1,499.96	BATE	1,509.60	1,495.00
ROLLS-ROYCE HOLDING PLC	21/08/2026	GB00B63H8491	105,888	1,497.57	CHIX	1,509.80	1,485.60
ROLLS-ROYCE HOLDING PLC	21/08/2026	GB00B63H8491	16,543	1,500.39	AQUIS	1,508.00	1,496.80
ROLLS-ROYCE HOLDING PLC	24/08/2026	GB00B63H8491	396,972	1,505.56	LSE	1,524.40	1,495.80
ROLLS-ROYCE HOLDING PLC	24/08/2026	GB00B63H8491	12,685	1,508.75	BATE	1,519.60	1,500.40
ROLLS-ROYCE HOLDING PLC	24/08/2026	GB00B63H8491	262,487	1,505.44	CHIX	1,523.00	1,496.00
ROLLS-ROYCE HOLDING PLC	24/08/2026	GB00B63H8491	10,098	1,509.80	AQUIS	1,524.40	1,500.20

Individual trade details:

Name of the Issuer	Date	Time	Identity code of the financial instrument	Price (pence)	Quantity bought	Exchange Venue	Match ID
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:35	GB00B63H8491	1560.2000	874	CHIX	2661643
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:35	GB00B63H8491	1560.2000	794	CHIX	2.661.641
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:54	GB00B63H8491	1559.0000	708	LSE	2.662.996
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:54	GB00B63H8491	1559.0000	778	LSE	2.662.994
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:54	GB00B63H8491	1559.0000	836	LSE	2.662.992
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:54	GB00B63H8491	1559.0000	726	LSE	2.662.990
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:54	GB00B63H8491	1559.0000	756	LSE	2.662.988
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:54	GB00B63H8491	1559.0000	1	LSE	2.662.986
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:00:54	GB00B63H8491	1559.0000	891	CHIX	2.662.984
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:01:29	GB00B63H8491	1558.6000	865	CHIX	2.663.920
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:01:29	GB00B63H8491	1558.6000	830	LSE	2.663.918
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:01:29	GB00B63H8491	1558.6000	806	CHIX	2.663.916
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:28	GB00B63H8491	1559.0000	788	CHIX	2.666.016
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:28	GB00B63H8491	1559.4000	775	LSE	2.666.008
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:28	GB00B63H8491	1559.2000	912	CHIX	2.666.004
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:28	GB00B63H8491	1559.4000	734	LSE	2.666.006
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:28	GB00B63H8491	1559.4000	880	LSE	2.666.010
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:28	GB00B63H8491	1559.4000	860	LSE	2.666.012
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:28	GB00B63H8491	1559.2000	839	LSE	2.666.014
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:53	GB00B63H8491	1558.0000	833	CHIX	2.666.456
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:53	GB00B63H8491	1558.0000	824	CHIX	2.666.454
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:03:53	GB00B63H8491	1558.0000	910	CHIX	2.666.452
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:05:56	GB00B63H8491	1560.8000	870	LSE	2.669.330
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:05:56	GB00B63H8491	1560.8000	792	CHIX	2.669.328
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:05:57	GB00B63H8491	1560.0000	796	LSE	2.669.347
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:05:57	GB00B63H8491	1560.0000	763	LSE	2.669.345
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:07:30	GB00B63H8491	1560.2000	740	LSE	2.670.604
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:07:33	GB00B63H8491	1560.2000	772	CHIX	2.670.634
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:07:33	GB00B63H8491	1560.2000	913	CHIX	2.670.632
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:07:37	GB00B63H8491	1559.8000	323	BATE	2.670.743
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:07:37	GB00B63H8491	1559.8000	916	CHIX	2.670.741
ROLLS-ROYCE HOLDING PLC	18/08/2026	08:07:37	GB00B63H8491	1559.8000	543	BATE	2.670.745

ROLLS-ROYCE HOLDING PLC	18/08/2026	08-07-37	GB000B63H8491	1560.0000	865	CHIX	2.670.730
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-08-41	GB000B63H8491	1557.4000	865	Aquis	2.671.967
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-08-41	GB000B63H8491	1557.4000	861	LSE	2.671.965
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-09-58	GB000B63H8491	1557.6000	784	CHIX	2.673.144
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-10-10	GB000B63H8491	1556.2000	724	LSE	2.673.877
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-11-11	GB000B63H8491	1555.6000	830	LSE	2.674.836
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-11-16	GB000B63H8491	1555.4000	871	LSE	2.674.892
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-11-18	GB000B63H8491	1556.0000	723	LSE	2.675.354
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-11-58	GB000B63H8491	1556.0000	96	LSE	2.675.352
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-12-20	GB000B63H8491	1556.4000	800	CHIX	2.675.707
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-12-20	GB000B63H8491	1556.4000	840	CHIX	2.675.705
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-14-20	GB000B63H8491	1557.4000	811	CHIX	2.677.900
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-14-20	GB000B63H8491	1557.4000	750	CHIX	2.677.902
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-16-01	GB000B63H8491	1556.4000	539	LSE	2.680.556
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-16-01	GB000B63H8491	1556.4000	751	LSE	2.680.558
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-16-01	GB000B63H8491	1556.6000	821	LSE	2.680.554
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-16-12	GB000B63H8491	1555.8000	747	LSE	2.680.737
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-16-12	GB000B63H8491	1555.8000	871	LSE	2.680.735
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-16-22	GB000B63H8491	1555.6000	896	CHIX	2.680.918
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-16-25	GB000B63H8491	1555.4000	591	LSE	2.680.973
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-16-25	GB000B63H8491	1555.4000	129	LSE	2.680.971
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-18-25	GB000B63H8491	1555.0000	783	LSE	2.683.320
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-19-17	GB000B63H8491	1554.8000	839	CHIX	2.684.137
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-19-17	GB000B63H8491	1554.8000	879	CHIX	2.684.135
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-19-17	GB000B63H8491	1554.8000	793	CHIX	2.684.133
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-19-17	GB000B63H8491	1554.8000	788	CHIX	2.684.131
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-19-28	GB000B63H8491	1554.6000	758	BATE	2.684.300
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-19-28	GB000B63H8491	1554.6000	381	BATE	2.684.302
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-20-55	GB000B63H8491	1554.8000	469	Aquis	2.686.382
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-21-45	GB000B63H8491	1554.8000	817	CHIX	2.687.176
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-24-46	GB000B63H8491	1552.4000	832	CHIX	2.689.973
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-25-45	GB000B63H8491	1553.2000	873	LSE	2.691.638
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-25-45	GB000B63H8491	1553.4000	853	CHIX	2.691.636
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-25-53	GB000B63H8491	1552.6000	879	CHIX	2.691.940
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-26-19	GB000B63H8491	1552.6000	718	LSE	2.692.429
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-26-19	GB000B63H8491	1552.6000	865	LSE	2.692.427
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-26-20	GB000B63H8491	1552.4000	772	LSE	2.692.443
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-26-20	GB000B63H8491	1552.4000	889	CHIX	2.692.441
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-28-30	GB000B63H8491	1552.8000	854	LSE	2.694.471
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-28-51	GB000B63H8491	1552.4000	867	CHIX	2.694.743
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-28-51	GB000B63H8491	1552.4000	34	CHIX	2.694.741
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-29-47	GB000B63H8491	1550.0000	767	LSE	2.695.690
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-29-47	GB000B63H8491	1550.0000	835	CHIX	2.695.688
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-30-22	GB000B63H8491	1550.0000	800	LSE	2.697.074
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-30-23	GB000B63H8491	1550.0000	899	LSE	2.697.076
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-30-42	GB000B63H8491	1549.8000	848	LSE	2.697.499
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-31-07	GB000B63H8491	1549.8000	834	LSE	2.697.938
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-31-07	GB000B63H8491	1549.8000	632	LSE	2.697.936
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-31-07	GB000B63H8491	1549.8000	200	LSE	2.697.934
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-31-07	GB000B63H8491	1549.8000	877	LSE	2.697.932
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-32-28	GB000B63H8491	1550.0000	763	LSE	2.699.172
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-32-28	GB000B63H8491	1550.0000	875	LSE	2.699.170
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-32-28	GB000B63H8491	1550.0000	411	CHIX	2.699.168
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-32-28	GB000B63H8491	1550.0000	384	CHIX	2.699.166
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-32-28	GB000B63H8491	1550.0000	12	CHIX	2.699.164
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-09	GB000B63H8491	1549.6000	832	LSE	2.699.784
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-09	GB000B63H8491	1549.6000	923	CHIX	2.699.782
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-09	GB000B63H8491	1549.6000	737	CHIX	2.699.780
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-10	GB000B63H8491	1549.4000	141	CHIX	2.699.846
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-12	GB000B63H8491	1549.4000	48	CHIX	2.699.896
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-38	GB000B63H8491	1548.8000	858	LSE	2.700.460
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-38	GB000B63H8491	1549.0000	857	CHIX	2.700.457
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-38	GB000B63H8491	1549.2000	137	LSE	2.700.453
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-38	GB000B63H8491	1549.2000	668	LSE	2.700.451
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-38	GB000B63H8491	1549.4000	863	CHIX	2.700.449
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-33-38	GB000B63H8491	1549.4000	613	CHIX	2.700.447
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-38-22	GB000B63H8491	1550.0000	873	LSE	2.706.868
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-38-22	GB000B63H8491	1550.0000	869	LSE	2.706.866
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-38-22	GB000B63H8491	1550.2000	734	CHIX	2.706.864
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-38-22	GB000B63H8491	1550.2000	893	CHIX	2.706.862
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-39-21	GB000B63H8491	1549.8000	828	CHIX	2.707.796
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-39-45	GB000B63H8491	1549.8000	857	CHIX	2.708.256
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-40-18	GB000B63H8491	1549.4000	410	LSE	2.709.493
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-40-18	GB000B63H8491	1549.4000	209	LSE	2.709.495
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-40-18	GB000B63H8491	1549.4000	192	LSE	2.709.497
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-40-18	GB000B63H8491	1549.4000	16	LSE	2.709.491
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-40-18	GB000B63H8491	1549.4000	737	LSE	2.709.489
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-40-18	GB000B63H8491	1549.4000	834	CHIX	2.709.487
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-41-45	GB000B63H8491	1549.2000	870	CHIX	2.710.932
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-41-45	GB000B63H8491	1549.4000	800	BATE	2.710.930
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-42-25	GB000B63H8491	1548.4000	25	LSE	2.711.631
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-42-25	GB000B63H8491	1548.4000	742	LSE	2.711.629
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-42-32	GB000B63H8491	1547.8000	865	LSE	2.711.782
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-42-46	GB000B63H8491	1546.8000	764	LSE	2.712.066
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-42-46	GB000B63H8491	1546.8000	93	LSE	2.712.064
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-43-46	GB000B63H8491	1547.6000	737	CHIX	2.713.037
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-43-46	GB000B63H8491	1547.6000	894	CHIX	2.713.035
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-46-17	GB000B63H8491	1546.6000	838	LSE	2.716.633
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-46-32	GB000B63H8491	1546.2000	803	CHIX	2.716.833
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-47-05	GB000B63H8491	1545.6000	744	LSE	2.717.477
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-47-07	GB000B63H8491	1545.0000	842	LSE	2.717.504
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-47-07	GB000B63H8491	1545.0000	757	LSE	2.717.502
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-47-26	GB000B63H8491	1543.6000	806	CHIX	2.717.803
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-49-03	GB000B63H8491	1543.8000	814	LSE	2.719.591
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-49-03	GB000B63H8491	1543.8000	839	LSE	2.719.589
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-49-03	GB000B63H8491	1543.8000	815	LSE	2.719.587
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-49-03	GB000B63H8491	1543.8000	767	LSE	2.719.585
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-49-03	GB000B63H8491	1543.8000	798	LSE	2.719.583
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-49-04	GB000B63H8491	1543.4000	723	LSE	2.719.601
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-49-34	GB000B63H8491	1542.6000	851	LSE	2.720.148
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-50-43	GB000B63H8491	1543.4000	313	LSE	2.722.050
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-50-43	GB000B63H8491	1543.4000	144	LSE	2.722.048
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-50-43	GB000B63H8491	1543.4000	352	LSE	2.722.046
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-50-43	GB000B63H8491	1543.6000	761	CHIX	2.722.044

ROLLS-ROYCE HOLDING PLC	18/08/2026	08-50:44	GB000B63H8491	1543.2000	281	CHIX	2.722.066
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-50:44	GB000B63H8491	1543.2000	240	CHIX	2.722.064
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-50:44	GB000B63H8491	1543.2000	280	CHIX	2.722.062
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-51:49	GB000B63H8491	1542.6000	848	LSE	2.723.105
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-51:49	GB000B63H8491	1542.6000	732	LSE	2.723.105
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-51:57	GB000B63H8491	1542.4000	735	LSE	2.723.228
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:00	GB000B63H8491	1542.0000	831	LSE	2.723.317
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:00	GB000B63H8491	1542.0000	786	CHIX	2.723.315
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:30	GB000B63H8491	1542.2000	719	LSE	2.723.851
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:39	GB000B63H8491	1541.6000	720	LSE	2.724.077
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:39	GB000B63H8491	1541.6000	847	LSE	2.724.075
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:39	GB000B63H8491	1541.6000	785	LSE	2.724.073
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:39	GB000B63H8491	1541.6000	767	LSE	2.724.071
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:39	GB000B63H8491	1541.6000	746	LSE	2.724.069
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:48	GB000B63H8491	1541.0000	750	LSE	2.724.200
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-52:49	GB000B63H8491	1540.8000	740	CHIX	2.724.217
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-56:11	GB000B63H8491	1541.4000	841	CHIX	2.728.835
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-58:31	GB000B63H8491	1543.8000	857	LSE	2.731.364
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-58:31	GB000B63H8491	1543.8000	777	Aquis	2.731.362
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-58:31	GB000B63H8491	1543.8000	858	LSE	2.731.368
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-58:31	GB000B63H8491	1543.8000	724	LSE	2.731.366
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-58:39	GB000B63H8491	1543.4000	768	LSE	2.731.405
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-58:39	GB000B63H8491	1543.4000	875	LSE	2.731.603
ROLLS-ROYCE HOLDING PLC	18/08/2026	08-58:39	GB000B63H8491	1543.4000	743	CHIX	2.731.601
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-00:10	GB000B63H8491	1544.8000	778	LSE	2.734.588
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-01:10	GB000B63H8491	1544.4000	787	LSE	2.736.424
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-02:15	GB000B63H8491	1545.6000	654	CHIX	2.737.636
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-02:15	GB000B63H8491	1545.6000	177	CHIX	2.737.634
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-02:15	GB000B63H8491	1545.8000	738	LSE	2.737.630
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-02:15	GB000B63H8491	1545.8000	820	LSE	2.737.628
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-02:15	GB000B63H8491	1545.8000	778	LSE	2.737.626
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-02:55	GB000B63H8491	1545.4000	826	LSE	2.738.184
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-02:55	GB000B63H8491	1545.4000	766	CHIX	2.738.182
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-03:00	GB000B63H8491	1545.0000	170	CHIX	2.738.272
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-03:00	GB000B63H8491	1545.0000	893	CHIX	2.738.276
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-03:00	GB000B63H8491	1545.0000	736	CHIX	2.738.274
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-03:02	GB000B63H8491	1544.8000	735	LSE	2.738.307
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-03:03	GB000B63H8491	1544.8000	70	LSE	2.738.314
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-04:34	GB000B63H8491	1545.4000	787	LSE	2.739.733
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-05:22	GB000B63H8491	1543.4000	136	CHIX	2.741.827
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-05:22	GB000B63H8491	1543.4000	286	CHIX	2.741.825
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-05:22	GB000B63H8491	1543.4000	26	CHIX	2.741.823
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-05:32	GB000B63H8491	1543.4000	439	CHIX	2.742.087
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-07:40	GB000B63H8491	1541.6000	864	LSE	2.744.069
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-07:40	GB000B63H8491	1541.6000	162	LSE	2.744.067
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-07:40	GB000B63H8491	1541.6000	575	LSE	2.744.065
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:07	GB000B63H8491	1540.6000	336	LSE	2.746.271
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:07	GB000B63H8491	1540.6000	502	LSE	2.746.269
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:07	GB000B63H8491	1540.6000	805	LSE	2.746.277
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:07	GB000B63H8491	1540.6000	736	LSE	2.746.273
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:07	GB000B63H8491	1540.6000	757	LSE	2.746.275
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:12	GB000B63H8491	1539.8000	859	CHIX	2.746.374
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:12	GB000B63H8491	1540.0000	833	LSE	2.746.372
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:12	GB000B63H8491	1540.0000	875	LSE	2.746.376
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-08:12	GB000B63H8491	1539.8000	404	LSE	2.746.093
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-09:35	GB000B63H8491	1540.6000	894	CHIX	2.747.560
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-12:02	GB000B63H8491	1544.2000	767	LSE	2.751.037
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-12:02	GB000B63H8491	1544.2000	846	LSE	2.751.035
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-12:02	GB000B63H8491	1544.2000	791	LSE	2.751.033
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-12:02	GB000B63H8491	1544.2000	869	LSE	2.751.031
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-13:00	GB000B63H8491	1544.2000	778	CHIX	2.751.981
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-14:36	GB000B63H8491	1546.0000	571	LSE	2.753.571
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-14:36	GB000B63H8491	1546.0000	248	LSE	2.753.569
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-14:36	GB000B63H8491	1546.0000	809	CHIX	2.753.567
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-16:06	GB000B63H8491	1547.2000	844	CHIX	2.755.979
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-16:34	GB000B63H8491	1547.2000	753	LSE	2.756.472
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-17:50	GB000B63H8491	1545.4000	806	CHIX	2.757.597
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-18:51	GB000B63H8491	1547.0000	728	LSE	2.758.624
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-18:51	GB000B63H8491	1547.0000	864	CHIX	2.758.622
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-18:51	GB000B63H8491	1547.0000	788	LSE	2.758.626
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-19:06	GB000B63H8491	1547.2000	747	LSE	2.758.877
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-20:12	GB000B63H8491	1546.0000	809	CHIX	2.760.576
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-20:14	GB000B63H8491	1545.2000	62	LSE	2.760.409
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-20:16	GB000B63H8491	1545.2000	731	LSE	2.760.574
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-20:16	GB000B63H8491	1545.2000	66	LSE	2.760.672
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-22:11	GB000B63H8491	1543.6000	861	LSE	2.762.269
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-22:15	GB000B63H8491	1543.4000	509	LSE	2.762.353
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-22:15	GB000B63H8491	1543.4000	357	LSE	2.762.351
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-25:00	GB000B63H8491	1545.0000	4	LSE	2.765.222
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-25:00	GB000B63H8491	1545.0000	178	LSE	2.765.220
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-25:00	GB000B63H8491	1545.2000	803	CHIX	2.765.218
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-25:00	GB000B63H8491	1545.2000	819	CHIX	2.765.216
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-25:07	GB000B63H8491	1545.0000	637	LSE	2.765.457
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-26:01	GB000B63H8491	1545.6000	873	LSE	2.766.284
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-26:01	GB000B63H8491	1545.6000	758	LSE	2.766.282
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-27:26	GB000B63H8491	1545.4000	775	LSE	2.767.201
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-27:49	GB000B63H8491	1545.2000	49	CHIX	2.767.516
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-28:43	GB000B63H8491	1545.2000	819	CHIX	2.768.191
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-28:44	GB000B63H8491	1545.0000	850	CHIX	2.768.223
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-30:44	GB000B63H8491	1545.8000	149	CHIX	2.770.520
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-30:44	GB000B63H8491	1545.8000	682	CHIX	2.770.518
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-32:57	GB000B63H8491	1548.0000	754	LSE	2.772.417
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-32:57	GB000B63H8491	1548.0000	792	LSE	2.772.410
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-33:57	GB000B63H8491	1548.0000	732	LSE	2.772.408
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-33:21	GB000B63H8491	1547.8000	831	BATE	2.772.725
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-34:16	GB000B63H8491	1547.4000	298	LSE	2.773.312
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-34:16	GB000B63H8491	1547.4000	476	LSE	2.773.310
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-34:17	GB000B63H8491	1547.2000	393	LSE	2.773.337
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-34:17	GB000B63H8491	1547.2000	447	LSE	2.773.335
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-34:17	GB000B63H8491	1547.2000	334	CHIX	2.773.333
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-34:42	GB000B63H8491	1547.2000	826	CHIX	2.773.593
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-34:42	GB000B63H8491	1547.2000	441	CHIX	2.773.591
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-36:40	GB000B63H8491	1550.2000	738	LSE	2.776.750
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-36:41	GB000B63H8491	1550.0000	233	CHIX	2.776.758

ROLLS-ROYCE HOLDING PLC	18/08/2026	09-36:41	GB000B63H8491	1550.0000	610	CHIX	2.776.756
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-37:32	GB000B63H8491	1549.8000	828	LSE	2.777.834
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-37:32	GB000B63H8491	1549.8000	839	LSE	2.777.832
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-40:02	GB000B63H8491	1550.0000	837	LSE	2.787.025
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-40:02	GB000B63H8491	1550.0000	724	LSE	2.782.023
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-40:56	GB000B63H8491	1549.8000	865	LSE	2.782.767
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-42:02	GB000B63H8491	1550.0000	234	LSE	2.784.021
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-42:02	GB000B63H8491	1550.0000	852	CHIX	2.784.019
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-42:02	GB000B63H8491	1550.0000	234	LSE	2.784.023
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-43:02	GB000B63H8491	1550.0000	349	LSE	2.784.025
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-42:02	GB000B63H8491	1550.0000	315	CHIX	2.784.017
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-42:02	GB000B63H8491	1550.0000	425	CHIX	2.784.015
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-42:51	GB000B63H8491	1549.8000	4	LSE	2.784.762
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-42:51	GB000B63H8491	1549.8000	174	CHIX	2.784.760
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-46:13	GB000B63H8491	1550.0000	144	LSE	2.788.492
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-46:13	GB000B63H8491	1550.0000	144	LSE	2.788.490
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-46:14	GB000B63H8491	1550.0000	754	LSE	2.788.520
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-46:14	GB000B63H8491	1550.0000	442	LSE	2.788.518
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-46:14	GB000B63H8491	1550.0000	852	CHIX	2.788.516
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-46:20	GB000B63H8491	1550.0000	574	Aquis	2.788.599
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-47:35	GB000B63H8491	1550.8000	807	LSE	2.789.543
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-47:35	GB000B63H8491	1550.8000	256	LSE	2.789.541
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-47:35	GB000B63H8491	1550.8000	525	LSE	2.789.539
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-48:59	GB000B63H8491	1551.4000	181	CHIX	2.790.596
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-49:10	GB000B63H8491	1551.4000	583	CHIX	2.790.793
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-49:23	GB000B63H8491	1551.2000	198	LSE	2.790.988
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-49:23	GB000B63H8491	1551.2000	198	LSE	2.790.986
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-49:23	GB000B63H8491	1551.2000	760	LSE	2.790.982
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-51:43	GB000B63H8491	1550.8000	877	CHIX	2.793.718
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-52:53	GB000B63H8491	1550.4000	653	BATE	2.794.619
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-53:43	GB000B63H8491	1550.4000	715	LSE	2.794.613
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-55:05	GB000B63H8491	1550.4000	52	LSE	2.796.972
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-55:43	GB000B63H8491	1550.2000	841	CHIX	2.797.478
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-55:43	GB000B63H8491	1550.4000	551	LSE	2.797.476
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-55:43	GB000B63H8491	1550.4000	257	LSE	2.797.474
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-55:43	GB000B63H8491	1550.4000	698	LSE	2.797.472
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-55:47	GB000B63H8491	1550.0000	711	LSE	2.797.537
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-55:47	GB000B63H8491	1550.0000	886	CHIX	2.797.535
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-57:01	GB000B63H8491	1550.4000	156	LSE	2.798.382
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-57:01	GB000B63H8491	1550.4000	686	LSE	2.798.380
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-57:15	GB000B63H8491	1550.2000	762	CHIX	2.798.740
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-58:12	GB000B63H8491	1549.8000	15	LSE	2.799.123
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-58:41	GB000B63H8491	1549.8000	150	LSE	2.799.469
ROLLS-ROYCE HOLDING PLC	18/08/2026	09-58:41	GB000B63H8491	1549.8000	387	LSE	2.799.467
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:00:15	GB000B63H8491	1551.4000	241	LSE	2.799.465
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:00:15	GB000B63H8491	1551.4000	498	LSE	2.801.739
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:00:15	GB000B63H8491	1551.4000	214	LSE	2.801.737
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:00:15	GB000B63H8491	1551.4000	833	LSE	2.801.735
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:01:15	GB000B63H8491	1551.2000	837	LSE	2.802.834
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:01:15	GB000B63H8491	1551.2000	871	LSE	2.802.832
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:01:20	GB000B63H8491	1551.0000	910	CHIX	2.802.896
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:01:20	GB000B63H8491	1551.0000	832	CHIX	2.802.894
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:03:08	GB000B63H8491	1552.0000	782	LSE	2.804.287
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:03:08	GB000B63H8491	1552.2000	502	CHIX	2.804.285
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:03:08	GB000B63H8491	1552.0000	766	Aquis	2.804.283
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:03:08	GB000B63H8491	1552.2000	413	CHIX	2.804.281
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:04:15	GB000B63H8491	1552.0000	568	LSE	2.805.036
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:04:15	GB000B63H8491	1552.0000	47	LSE	2.805.032
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:04:15	GB000B63H8491	1552.0000	192	LSE	2.805.034
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:05:34	GB000B63H8491	1551.8000	787	LSE	2.807.228
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:05:44	GB000B63H8491	1551.6000	848	LSE	2.807.418
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:05:47	GB000B63H8491	1551.4000	799	LSE	2.807.454
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:07:56	GB000B63H8491	1552.2000	735	LSE	2.808.985
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:08:04	GB000B63H8491	1551.4000	765	LSE	2.809.176
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:10:50	GB000B63H8491	1550.8000	763	CHIX	2.812.122
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:10:50	GB000B63H8491	1550.8000	902	CHIX	2.812.120
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:10:50	GB000B63H8491	1550.8000	737	CHIX	2.812.118
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:10:51	GB000B63H8491	1550.6000	748	LSE	2.812.128
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:13:34	GB000B63H8491	1550.6000	869	LSE	2.813.994
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:11	GB000B63H8491	1550.6000	852	LSE	2.816.087
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:11	GB000B63H8491	1550.6000	169	CHIX	2.816.085
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:11	GB000B63H8491	1550.6000	644	CHIX	2.816.089
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:33	GB000B63H8491	1550.6000	785	LSE	2.816.378
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:33	GB000B63H8491	1550.6000	787	CHIX	2.816.374
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:33	GB000B63H8491	1550.6000	826	LSE	2.816.376
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:35	GB000B63H8491	1550.0000	219	LSE	2.816.389
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:35	GB000B63H8491	1550.0000	109	CHIX	2.816.387
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:41	GB000B63H8491	1550.0000	197	LSE	2.816.558
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:41	GB000B63H8491	1550.0000	192	LSE	2.816.556
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:41	GB000B63H8491	1550.0000	359	LSE	2.816.554
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:41	GB000B63H8491	1550.0000	606	LSE	2.816.552
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:41	GB000B63H8491	1550.0000	861	LSE	2.816.550
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:41	GB000B63H8491	1550.0000	612	CHIX	2.816.548
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:15:41	GB000B63H8491	1550.0000	48	CHIX	2.816.544
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:16:09	GB000B63H8491	1549.8000	245	CHIX	2.816.846
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:16:09	GB000B63H8491	1549.8000	527	CHIX	2.816.844
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:17:06	GB000B63H8491	1551.0000	2	LSE	2.817.673
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:17:06	GB000B63H8491	1551.0000	2	LSE	2.817.671
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:18:02	GB000B63H8491	1550.0000	797	CHIX	2.818.406
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:19:36	GB000B63H8491	1550.2000	783	LSE	2.819.637
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:19:36	GB000B63H8491	1550.2000	805	CHIX	2.819.637
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:19:36	GB000B63H8491	1550.2000	857	CHIX	2.819.635
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:21:13	GB000B63H8491	1549.6000	787	CHIX	2.821.827
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:23:00	GB000B63H8491	1548.8000	752	LSE	2.822.966
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:23:00	GB000B63H8491	1549.0000	790	CHIX	2.822.956
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:25:33	GB000B63H8491	1549.4000	786	LSE	2.825.737
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:25:33	GB000B63H8491	1549.4000	815	LSE	2.825.735
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:25:33	GB000B63H8491	1549.4000	761	LSE	2.825.733
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:25:33	GB000B63H8491	1549.4000	792	CHIX	2.825.731
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:25:47	GB000B63H8491	1549.0000	496	LSE	2.825.893
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:25:47	GB000B63H8491	1549.0000	278	LSE	2.825.891
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:27:47	GB000B63H8491	1550.0000	826	LSE	2.827.464
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:29:25	GB000B63H8491	1549.6000	776	LSE	2.828.991

ROLLS-ROYCE HOLDING PLC	18/08/2026	10:29:44	GB000B63H8491	1549.4000	632	BATE	2.829.264
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:29:44	GB000B63H8491	1549.4000	654	BATE	2.829.262
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:30:42	GB000B63H8491	1549.2000	631	CHIX	2.830.600
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:30:42	GB000B63H8491	1549.2000	742	LSE	2.830.901
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:30:42	GB000B63H8491	1549.2000	861	LSE	2.830.899
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:30:42	GB000B63H8491	1549.2000	341	CHIX	2.830.897
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:30:52	GB000B63H8491	1548.6000	875	LSE	2.831.021
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:34:15	GB000B63H8491	1549.6000	838	LSE	2.833.746
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:34:15	GB000B63H8491	1549.6000	672	LSE	2.833.744
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:34:15	GB000B63H8491	1549.8000	853	LSE	2.833.742
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:34:15	GB000B63H8491	1549.8000	865	CHIX	2.833.740
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:44:15	GB000B63H8491	1549.8000	839	CHIX	2.833.738
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:35:26	GB000B63H8491	1549.4000	838	CHIX	2.835.598
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:35:26	GB000B63H8491	1549.4000	96	LSE	2.835.602
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:35:26	GB000B63H8491	1549.4000	762	LSE	2.835.600
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:37:30	GB000B63H8491	1549.8000	835	CHIX	2.837.093
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:37:30	GB000B63H8491	1550.0000	823	LSE	2.837.091
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:37:30	GB000B63H8491	1550.0000	831	LSE	2.837.089
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:37:51	GB000B63H8491	1550.6000	844	LSE	2.838.221
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:38:24	GB000B63H8491	1550.0000	872	CHIX	2.838.591
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:42:50	GB000B63H8491	1549.6000	611	LSE	2.842.665
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:42:50	GB000B63H8491	1549.8000	731	LSE	2.842.663
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:42:50	GB000B63H8491	1549.8000	711	LSE	2.842.661
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:42:50	GB000B63H8491	1549.8000	806	LSE	2.842.659
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:42:58	GB000B63H8491	1549.6000	818	LSE	2.842.736
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:42:58	GB000B63H8491	1549.6000	193	LSE	2.842.734
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:42:58	GB000B63H8491	1549.8000	794	CHIX	2.842.732
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:43:42	GB000B63H8491	1549.6000	720	LSE	2.843.261
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:47:43	GB000B63H8491	1550.4000	189	CHIX	2.847.043
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:47:43	GB000B63H8491	1550.4000	200	CHIX	2.847.041
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:47:43	GB000B63H8491	1550.4000	720	LSE	2.847.037
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:47:43	GB000B63H8491	1550.4000	79	LSE	2.847.039
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:47:43	GB000B63H8491	1550.4000	765	CHIX	2.847.035
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:49:23	GB000B63H8491	1550.4000	359	LSE	2.848.322
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:49:23	GB000B63H8491	1550.4000	240	LSE	2.848.320
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:49:23	GB000B63H8491	1550.4000	161	LSE	2.848.318
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:49:23	GB000B63H8491	1550.4000	752	CHIX	2.848.316
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:50:06	GB000B63H8491	1550.0000	798	LSE	2.849.475
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:50:07	GB000B63H8491	1549.8000	15	CHIX	2.849.519
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:50:07	GB000B63H8491	1549.8000	752	CHIX	2.849.517
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:50:59	GB000B63H8491	1549.6000	800	LSE	2.850.039
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:51:43	GB000B63H8491	1549.6000	177	LSE	2.850.516
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:51:43	GB000B63H8491	1549.6000	646	LSE	2.850.514
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:53:51	GB000B63H8491	1551.0000	832	LSE	2.852.158
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:53:51	GB000B63H8491	1551.0000	877	CHIX	2.852.156
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:55:25	GB000B63H8491	1552.0000	788	CHIX	2.854.254
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:55:25	GB000B63H8491	1552.0000	857	CHIX	2.854.252
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:56:19	GB000B63H8491	1552.2000	709	LSE	2.854.927
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:56:19	GB000B63H8491	1552.2000	761	LSE	2.854.925
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:56:19	GB000B63H8491	1552.2000	856	LSE	2.854.923
ROLLS-ROYCE HOLDING PLC	18/08/2026	10:59:39	GB000B63H8491	1553.0000	863	LSE	2.856.920
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:00:10	GB000B63H8491	1553.2000	817	LSE	2.858.164
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:01:14	GB000B63H8491	1553.6000	711	LSE	2.859.021
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:01:14	GB000B63H8491	1553.8000	911	CHIX	2.859.019
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:02:26	GB000B63H8491	1553.8000	856	CHIX	2.860.294
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:03:55	GB000B63H8491	1553.0000	824	LSE	2.861.532
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:03:55	GB000B63H8491	1553.2000	834	LSE	2.861.530
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:09:52	GB000B63H8491	1553.4000	761	Aquis	2.866.079
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:10:11	GB000B63H8491	1553.0000	755	CHIX	2.867.012
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:10:14	GB000B63H8491	1552.8000	10	LSE	2.867.070
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:10:20	GB000B63H8491	1552.6000	800	CHIX	2.867.104
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:10:20	GB000B63H8491	1552.8000	771	LSE	2.867.102
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:10:20	GB000B63H8491	1552.8000	804	LSE	2.867.100
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:10:39	GB000B63H8491	1552.2000	311	LSE	2.867.330
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:10:55	GB000B63H8491	1552.2000	190	LSE	2.867.492
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:10:55	GB000B63H8491	1552.2000	246	LSE	2.867.490
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:12:30	GB000B63H8491	1552.4000	845	CHIX	2.868.350
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:12:30	GB000B63H8491	1552.4000	47	CHIX	2.868.348
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:12:41	GB000B63H8491	1552.2000	723	LSE	2.868.444
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:12:41	GB000B63H8491	1552.2000	842	LSE	2.868.442
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:19:10	GB000B63H8491	1553.0000	905	CHIX	2.872.964
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:19:10	GB000B63H8491	1553.0000	789	CHIX	2.872.962
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:19:10	GB000B63H8491	1553.0000	830	LSE	2.872.968
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:19:10	GB000B63H8491	1553.0000	819	LSE	2.872.966
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:21:13	GB000B63H8491	1552.0000	800	LSE	2.874.987
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:21:13	GB000B63H8491	1552.0000	774	LSE	2.874.985
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:21:43	GB000B63H8491	1551.6000	860	LSE	2.875.315
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:21:45	GB000B63H8491	1551.6000	236	LSE	2.875.341
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:27:03	GB000B63H8491	1551.6000	181	LSE	2.875.526
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:23:52	GB000B63H8491	1551.6000	340	LSE	2.876.554
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:23:58	GB000B63H8491	1551.4000	149	CHIX	2.876.621
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:23:58	GB000B63H8491	1551.4000	640	CHIX	2.876.619
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:27:36	GB000B63H8491	1551.8000	761	CHIX	2.879.608
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:27:36	GB000B63H8491	1551.8000	856	CHIX	2.879.606
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:28:04	GB000B63H8491	1551.8000	278	LSE	2.879.959
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:28:04	GB000B63H8491	1551.8000	809	LSE	2.879.961
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:28:04	GB000B63H8491	1551.8000	490	LSE	2.879.957
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:29:59	GB000B63H8491	1551.6000	838	LSE	2.881.200
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:29:59	GB000B63H8491	1551.6000	805	LSE	2.881.198
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:29:59	GB000B63H8491	1551.6000	728	LSE	2.881.204
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:29:59	GB000B63H8491	1551.6000	21	LSE	2.881.202
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:30:45	GB000B63H8491	1551.6000	881	CHIX	2.882.613
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:32:04	GB000B63H8491	1551.6000	337	LSE	2.883.435
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:32:04	GB000B63H8491	1551.6000	888	CHIX	2.883.430
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:32:30	GB000B63H8491	1551.6000	772	LSE	2.883.784
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:32:30	GB000B63H8491	1551.6000	844	LSE	2.883.782
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:32:30	GB000B63H8491	1551.6000	866	LSE	2.883.780
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:32:30	GB000B63H8491	1551.6000	254	LSE	2.883.778
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:32:30	GB000B63H8491	1551.6000	535	LSE	2.883.776
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:32:30	GB000B63H8491	1551.6000	574	LSE	2.883.774
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:33:45	GB000B63H8491	1551.6000	LSE	2.884.637	
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:33:45	GB000B63H8491	1551.6000	618	LSE	2.884.635
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:33:45	GB000B63H8491	1551.6000	208	LSE	2.884.629
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:33:45	GB000B63H8491	1551.6000	72	LSE	2.884.627

ROLLS-ROYCE HOLDING PLC	18/08/2026	11:33:45	GB000B63H8491	1551.6000	62	LSE	2.884.633
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:33:45	GB000B63H8491	1551.6000	460	LSE	2.884.631
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:33:45	GB000B63H8491	1551.6000	167	LSE	2.884.718
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:33:13	GB000B63H8491	1552.4000	784	LSE	2.886.326
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:35:13	GB000B63H8491	1552.4000	758	LSE	2.886.324
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:35:13	GB000B63H8491	1552.4000	839	CHIX	2.886.322
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:37:04	GB000B63H8491	1553.6000	768	LSE	2.887.291
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:38:21	GB000B63H8491	1554.0000	752	CHIX	2.888.136
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:38:33	GB000B63H8491	1553.6000	41	LSE	2.888.258
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:39:20	GB000B63H8491	1553.4000	873	LSE	2.888.642
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:39:20	GB000B63H8491	1553.4000	721	LSE	2.888.640
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:39:28	GB000B63H8491	1553.0000	749	LSE	2.888.732
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:41:08	GB000B63H8491	1553.0000	911	CHIX	2.890.445
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:41:09	GB000B63H8491	1552.6000	654	LSE	2.890.462
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:41:09	GB000B63H8491	1552.6000	69	LSE	2.890.460
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:41:16	GB000B63H8491	1552.0000	130	LSE	2.890.545
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:42:15	GB000B63H8491	1552.8000	867	LSE	2.891.083
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:42:16	GB000B63H8491	1552.6000	896	BATE	2.891.114
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:46:58	GB000B63H8491	1553.0000	840	CHIX	2.894.531
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:47:05	GB000B63H8491	1552.6000	881	LSE	2.894.611
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:47:05	GB000B63H8491	1552.8000	803	LSE	2.894.609
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:49:13	GB000B63H8491	1553.6000	852	LSE	2.895.853
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:49:13	GB000B63H8491	1553.6000	814	LSE	2.895.851
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:49:58	GB000B63H8491	1553.2000	548	BATE	2.896.263
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:51:05	GB000B63H8491	1553.4000	870	LSE	2.897.603
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:51:05	GB000B63H8491	1553.4000	843	CHIX	2.897.601
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:51:15	GB000B63H8491	1553.0000	888	CHIX	2.897.683
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:54:51	GB000B63H8491	1553.2000	745	LSE	2.899.144
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:54:51	GB000B63H8491	1553.2000	759	CHIX	2.899.142
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:56:10	GB000B63H8491	1553.8000	747	CHIX	2.901.031
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:56:37	GB000B63H8491	1553.8000	486	Aqua	2.901.276
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:56:37	GB000B63H8491	1553.8000	732	LSE	2.901.278
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:56:37	GB000B63H8491	1553.8000	803	LSE	2.901.280
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:57:55	GB000B63H8491	1553.8000	752	LSE	2.901.920
ROLLS-ROYCE HOLDING PLC	18/08/2026	11:59:19	GB000B63H8491	1553.8000	814	LSE	2.902.700
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:01:32	GB000B63H8491	1553.8000	114	LSE	2.904.011
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:01:32	GB000B63H8491	1553.8000	653	LSE	2.904.909
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:01:32	GB000B63H8491	1553.8000	24	LSE	2.904.907
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:01:32	GB000B63H8491	1553.8000	778	CHIX	2.904.905
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:03:52	GB000B63H8491	1553.6000	243	LSE	2.906.720
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:03:52	GB000B63H8491	1553.6000	130	LSE	2.906.718
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:04:48	GB000B63H8491	1553.4000	763	LSE	2.907.499
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:04:48	GB000B63H8491	1553.6000	387	LSE	2.907.489
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:04:48	GB000B63H8491	1553.8000	128	LSE	2.907.487
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:04:48	GB000B63H8491	1553.8000	601	LSE	2.907.485
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:04:48	GB000B63H8491	1553.8000	147	LSE	2.907.483
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:05:17	GB000B63H8491	1553.2000	772	CHIX	2.908.908
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:06:31	GB000B63H8491	1553.2000	863	LSE	2.909.810
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:07:34	GB000B63H8491	1552.4000	877	CHIX	2.910.453
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:07:34	GB000B63H8491	1552.2000	780	CHIX	2.910.455
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:09:07	GB000B63H8491	1552.4000	80	LSE	2.911.607
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:09:59	GB000B63H8491	1552.4000	692	LSE	2.912.162
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:09:59	GB000B63H8491	1552.4000	837	CHIX	2.912.160
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:09:59	GB000B63H8491	1552.4000	751	CHIX	2.912.158
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:10:03	GB000B63H8491	1552.0000	707	LSE	2.913.023
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:10:07	GB000B63H8491	1552.0000	772	LSE	2.913.074
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:11:25	GB000B63H8491	1552.4000	732	LSE	2.913.834
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:15:06	GB000B63H8491	1551.8000	903	CHIX	2.917.157
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:17:25	GB000B63H8491	1551.4000	207	LSE	2.918.613
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:17:25	GB000B63H8491	1551.4000	1	LSE	2.918.615
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:17:46	GB000B63H8491	1550.8000	1	LSE	2.918.796
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:18:05	GB000B63H8491	1550.8000	750	LSE	2.918.940
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:18:05	GB000B63H8491	1550.8000	718	LSE	2.918.938
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:18:05	GB000B63H8491	1550.8000	740	LSE	2.918.936
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:18:24	GB000B63H8491	1550.4000	845	LSE	2.919.153
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	144	LSE	2.920.173
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	47	LSE	2.920.171
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	144	LSE	2.920.169
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	225	LSE	2.920.167
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	117	LSE	2.920.165
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	144	LSE	2.920.163
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	136	LSE	2.920.161
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	4	CHIX	2.920.155
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	977	CHIX	2.920.153
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.6000	315	CHIX	2.920.157
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.8000	443	LSE	2.920.151
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1549.8000	144	LSE	2.920.149
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	873	LSE	2.920.146
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	759	LSE	2.920.144
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	713	LSE	2.920.142
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	866	LSE	2.920.140
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	836	LSE	2.920.138
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	734	LSE	2.920.136
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	732	LSE	2.920.134
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	760	LSE	2.920.132
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	900	CHIX	2.920.124
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	746	CHIX	2.920.122
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	863	CHIX	2.920.120
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	819	CHIX	2.920.126
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	861	LSE	2.920.128
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:36	GB000B63H8491	1550.0000	871	LSE	2.920.130
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:19:41	GB000B63H8491	1549.2000	907	LSE	2.920.259
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:20:25	GB000B63H8491	1550.0000	71	LSE	2.921.789
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:20:25	GB000B63H8491	1550.0000	854	LSE	2.921.791
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:20:25	GB000B63H8491	1550.0000	184	LSE	2.921.785
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:20:25	GB000B63H8491	1550.0000	480	LSE	2.921.787
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:20:25	GB000B63H8491	1550.2000	794	LSE	2.921.777
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:20:25	GB000B63H8491	1550.2000	754	LSE	2.921.775
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:20:25	GB000B63H8491	1550.2000	795	LSE	2.921.773
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:20:26	GB000B63H8491	1549.8000	726	LSE	2.921.830
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:22:01	GB000B63H8491	1549.2000	206	LSE	2.923.117
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:22:01	GB000B63H8491	1549.2000	409	LSE	2.923.115
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:22:01	GB000B63H8491	1549.2000	68	LSE	2.923.113
ROLLS-ROYCE HOLDING PLC	18/08/2026	12:22:01	GB000B63H8491	1549.2000	144	LSE	2.923.111

ROLLS-ROYCE HOLDING PLC	18/08/2026	12-24-51	GB000B63H8491	1549.4000	904	CHIX	2.924.884
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-24-51	GB000B63H8491	1549.4000	810	CHIX	2.924.882
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-24-51	GB000B63H8491	1549.4000	763	CHIX	2.924.880
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-24-51	GB000B63H8491	1549.4000	874	Aquis	2.924.878
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-24-52	GB000B63H8491	1549.0000	814	CHIX	2.924.890
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-26-42	GB000B63H8491	1548.0000	432	CHIX	2.927.693
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-26-49	GB000B63H8491	1548.0000	311	CHIX	2.927.777
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-28-32	GB000B63H8491	1547.8000	366	LSE	2.928.869
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-28-32	GB000B63H8491	1547.8000	144	LSE	2.928.867
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-28-32	GB000B63H8491	1547.8000	476	LSE	2.928.857
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-28-32	GB000B63H8491	1547.8000	48	LSE	2.928.861
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-28-32	GB000B63H8491	1547.8000	295	LSE	2.928.859
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-28-32	GB000B63H8491	1547.8000	197	LSE	2.928.863
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-28-32	GB000B63H8491	1547.8000	731	LSE	2.928.865
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-29-32	GB000B63H8491	1548.6000	792	LSE	2.929.406
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-30-37	GB000B63H8491	1548.6000	762	LSE	2.931.610
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-31-19	GB000B63H8491	1548.2000	629	CHIX	2.932.476
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-31-19	GB000B63H8491	1548.2000	852	LSE	2.932.474
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-36-33	GB000B63H8491	1548.6000	831	LSE	2.938.705
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-36-33	GB000B63H8491	1548.8000	866	LSE	2.938.703
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-36-33	GB000B63H8491	1548.8000	728	LSE	2.938.701
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-39-00	GB000B63H8491	1550.0000	339	LSE	2.940.494
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-39-00	GB000B63H8491	1550.0000	876	LSE	2.940.492
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-39-00	GB000B63H8491	1550.0000	185	CHIX	2.940.496
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-39-00	GB000B63H8491	1550.0000	638	CHIX	2.940.498
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-39-00	GB000B63H8491	1550.0000	405	LSE	2.940.490
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-39-50	GB000B63H8491	1550.0000	334	LSE	2.941.029
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-39-50	GB000B63H8491	1550.0000	430	LSE	2.941.027
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.0000	52	CHIX	2.944.907
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.0000	171	CHIX	2.944.909
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.0000	211	CHIX	2.944.904
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.0000	304	CHIX	2.944.907
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.0000	208	CHIX	2.944.900
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.4000	729	LSE	2.944.898
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.4000	797	LSE	2.944.896
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.4000	804	LSE	2.944.894
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.4000	898	CHIX	2.944.897
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-43-58	GB000B63H8491	1552.4000	828	CHIX	2.944.890
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-47-72	GB000B63H8491	1552.6000	879	LSE	2.948.349
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-47-72	GB000B63H8491	1552.6000	881	CHIX	2.948.347
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-47-72	GB000B63H8491	1552.6000	778	LSE	2.948.351
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-48-51	GB000B63H8491	1553.0000	344	LSE	2.949.282
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-48-51	GB000B63H8491	1553.0000	275	LSE	2.949.280
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-49-30	GB000B63H8491	1553.2000	58	CHIX	2.949.661
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-49-36	GB000B63H8491	1553.0000	238	LSE	2.949.739
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-50-23	GB000B63H8491	1553.0000	742	LSE	2.951.110
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-51-58	GB000B63H8491	1553.0000	856	LSE	2.952.113
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-54-07	GB000B63H8491	1553.2000	136	LSE	2.953.520
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-54-07	GB000B63H8491	1553.2000	144	LSE	2.953.518
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-54-07	GB000B63H8491	1553.2000	136	LSE	2.953.516
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-54-21	GB000B63H8491	1553.0000	904	CHIX	2.953.675
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-54-21	GB000B63H8491	1553.0000	896	CHIX	2.953.673
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-03	GB000B63H8491	1554.4000	790	LSE	2.957.483
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-03	GB000B63H8491	1554.6000	125	CHIX	2.957.479
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-03	GB000B63H8491	1554.6000	853	CHIX	2.957.475
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-03	GB000B63H8491	1554.6000	740	LSE	2.957.481
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-03	GB000B63H8491	1554.6000	686	CHIX	2.957.477
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-15	GB000B63H8491	1554.4000	274	BATE	2.957.699
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-15	GB000B63H8491	1554.4000	69	BATE	2.957.697
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-16	GB000B63H8491	1554.2000	610	LSE	2.957.727
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-16	GB000B63H8491	1554.2000	144	LSE	2.957.725
ROLLS-ROYCE HOLDING PLC	18/08/2026	12-58-16	GB000B63H8491	1554.4000	440	BATE	2.957.723
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-00-02	GB000B63H8491	1554.2000	767	LSE	2.960.087
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-00-07	GB000B63H8491	1554.0000	824	LSE	2.960.196
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-00-41	GB000B63H8491	1553.8000	754	LSE	2.960.661
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-01-01	GB000B63H8491	1553.0000	55	CHIX	2.960.921
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-01-02	GB000B63H8491	1553.0000	683	CHIX	2.960.926
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-02-57	GB000B63H8491	1553.6000	192	LSE	2.962.151
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-02-57	GB000B63H8491	1553.6000	471	LSE	2.962.153
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-02-57	GB000B63H8491	1553.6000	204	LSE	2.962.149
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-03-08	GB000B63H8491	1553.4000	750	LSE	2.962.281
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-03-08	GB000B63H8491	1553.6000	763	CHIX	2.962.279
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-04-41	GB000B63H8491	1552.0000	831	LSE	2.963.490
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-05-33	GB000B63H8491	1553.0000	752	LSE	2.965.246
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-05-33	GB000B63H8491	1553.0000	80	LSE	2.965.244
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-05-38	GB000B63H8491	1552.8000	792	LSE	2.965.282
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-05-38	GB000B63H8491	1552.8000	869	LSE	2.965.280
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-08-10	GB000B63H8491	1554.2000	854	CHIX	2.966.841
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-08-20	GB000B63H8491	1554.0000	221	LSE	2.967.037
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-08-20	GB000B63H8491	1554.0000	498	LSE	2.967.035
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-09-32	GB000B63H8491	1553.4000	754	CHIX	2.967.848
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-10-33	GB000B63H8491	1552.8000	868	CHIX	2.969.750
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-11-00	GB000B63H8491	1551.6000	13	LSE	2.970.120
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-11-00	GB000B63H8491	1551.6000	192	LSE	2.970.118
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-11-00	GB000B63H8491	1551.6000	13	LSE	2.970.116
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-11-00	GB000B63H8491	1551.6000	616	LSE	2.970.114
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-11-38	GB000B63H8491	1551.2000	890	LSE	2.970.558
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-11-38	GB000B63H8491	1551.2000	818	LSE	2.970.560
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-14-37	GB000B63H8491	1553.6000	721	LSE	2.972.689
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-14-37	GB000B63H8491	1553.6000	391	LSE	2.972.687
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-14-37	GB000B63H8491	1553.6000	340	LSE	2.972.685
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-15-25	GB000B63H8491	1554.0000	163	CHIX	2.974.163
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-15-25	GB000B63H8491	1554.0000	145	CHIX	2.974.160
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-15-25	GB000B63H8491	1554.0000	764	CHIX	2.974.158
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-19-30	GB000B63H8491	1553.6000	718	LSE	2.977.150
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-19-30	GB000B63H8491	1553.6000	713	LSE	2.977.148
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-19-30	GB000B63H8491	1553.6000	718	LSE	2.977.146
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-19-30	GB000B63H8491	1553.6000	782	CHIX	2.977.144
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-21-16	GB000B63H8491	1555.2000	849	LSE	2.979.710
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-21-16	GB000B63H8491	1555.2000	719	LSE	2.979.708
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-21-16	GB000B63H8491	1555.2000	764	CHIX	2.979.706
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-21-16	GB000B63H8491	1555.2000	751	LSE	2.979.712
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-22-32	GB000B63H8491	1555.6000	873	CHIX	2.980.619
ROLLS-ROYCE HOLDING PLC	18/08/2026	13-22-32	GB000B63H8491	1555.6000	812	CHIX	2.980.617

ROLLS-ROYCE HOLDING PLC	18/08/2026	13:23:36	GB000B63H8491	1555.4000	819	LSE	2.981.470
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:23:36	GB000B63H8491	1555.4000	748	LSE	2.981.468
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:23:42	GB000B63H8491	1555.0000	770	LSE	2.981.544
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:24:26	GB000B63H8491	1555.0000	631	LSE	2.982.256
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:24:26	GB000B63H8491	1555.0000	2	LSE	2.982.254
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:24:26	GB000B63H8491	1555.0000	230	LSE	2.982.252
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:27:14	GB000B63H8491	1553.2000	64	LSE	2.985.414
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:27:14	GB000B63H8491	1553.2000	773	LSE	2.985.412
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:29:24	GB000B63H8491	1554.8000	871	CHIX	2.987.377
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:30:50	GB000B63H8491	1555.2000	752	CHIX	2.989.682
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:30:54	GB000B63H8491	1554.8000	755	LSE	2.989.720
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:30:54	GB000B63H8491	1554.8000	853	LSE	2.989.718
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:30:54	GB000B63H8491	1554.8000	753	LSE	2.989.716
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:30:54	GB000B63H8491	1554.8000	862	LSE	2.989.714
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:32:05	GB000B63H8491	1555.6000	87	CHIX	2.990.588
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:32:06	GB000B63H8491	1555.4000	592	BATE	2.990.596
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:32:06	GB000B63H8491	1555.6000	321	CHIX	2.990.592
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:32:06	GB000B63H8491	1555.6000	192	CHIX	2.990.590
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:32:06	GB000B63H8491	1555.6000	299	CHIX	2.990.594
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:32:41	GB000B63H8491	1555.4000	885	CHIX	2.991.111
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:32:53	GB000B63H8491	1555.2000	740	CHIX	2.991.234
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:33:00	GB000B63H8491	1555.0000	838	LSE	2.991.312
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:34:02	GB000B63H8491	1555.0000	745	LSE	2.991.998
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:34:02	GB000B63H8491	1555.0000	894	CHIX	2.991.996
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:35:47	GB000B63H8491	1555.8000	737	LSE	2.994.814
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:35:47	GB000B63H8491	1555.8000	745	LSE	2.994.812
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:35:47	GB000B63H8491	1555.8000	874	LSE	2.994.810
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:35:47	GB000B63H8491	1555.8000	849	Aquis	2.994.808
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:37:41	GB000B63H8491	1554.4000	857	LSE	2.996.285
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:38:09	GB000B63H8491	1553.4000	843	LSE	2.996.706
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:38:09	GB000B63H8491	1553.4000	742	LSE	2.996.710
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:38:09	GB000B63H8491	1553.4000	846	LSE	2.996.708
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:38:09	GB000B63H8491	1553.4000	856	LSE	2.996.712
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:38:09	GB000B63H8491	1553.4000	828	LSE	2.996.714
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:39:21	GB000B63H8491	1553.2000	416	CHIX	2.997.683
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:39:21	GB000B63H8491	1553.2000	368	CHIX	2.997.681
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:40:29	GB000B63H8491	1554.0000	895	CHIX	2.999.714
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:41:08	GB000B63H8491	1553.6000	856	CHIX	3.000.360
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:41:38	GB000B63H8491	1553.6000	868	CHIX	3.000.751
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:41:42	GB000B63H8491	1553.2000	712	LSE	3.000.824
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:41:42	GB000B63H8491	1553.2000	106	LSE	3.000.822
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:41:42	GB000B63H8491	1553.2000	699	LSE	3.000.820
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:42:40	GB000B63H8491	1553.0000	494	Aquis	3.001.735
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:45:00	GB000B63H8491	1553.6000	780	LSE	3.004.696
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:45:00	GB000B63H8491	1553.6000	845	LSE	3.004.693
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:45:00	GB000B63H8491	1553.6000	778	LSE	3.004.689
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:45:00	GB000B63H8491	1553.6000	885	CHIX	3.004.674
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:45:54	GB000B63H8491	1553.8000	791	BATE	3.005.708
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:46:29	GB000B63H8491	1553.6000	204	LSE	3.006.141
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:46:45	GB000B63H8491	1553.6000	854	LSE	3.006.483
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:46:55	GB000B63H8491	1553.6000	633	LSE	3.006.481
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:46:55	GB000B63H8491	1553.6000	803	LSE	3.006.479
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:48:22	GB000B63H8491	1554.0000	315	LSE	3.007.757
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:48:22	GB000B63H8491	1554.0000	144	LSE	3.007.755
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:48:22	GB000B63H8491	1554.0000	144	LSE	3.007.753
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:48:22	GB000B63H8491	1554.0000	121	LSE	3.007.751
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:48:24	GB000B63H8491	1553.8000	692	CHIX	3.007.802
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:48:24	GB000B63H8491	1553.8000	199	CHIX	3.007.800
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:50:17	GB000B63H8491	1553.2000	815	LSE	3.010.756
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:52:30	GB000B63H8491	1553.2000	886	CHIX	3.012.670
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1552.8000	296	CHIX	3.013.244
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1552.8000	536	CHIX	3.013.242
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1552.8000	176	CHIX	3.013.240
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1553.8000	623	CHIX	3.013.223
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1553.0000	878	LSE	3.013.217
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1553.0000	863	LSE	3.013.213
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1553.0000	529	LSE	3.013.211
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1553.0000	271	LSE	3.013.215
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1553.0000	869	LSE	3.013.219
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:53:13	GB000B63H8491	1553.0000	821	LSE	3.013.221
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:54:20	GB000B63H8491	1551.4000	915	CHIX	3.014.292
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:54:40	GB000B63H8491	1551.0000	833	LSE	3.014.543
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:55:41	GB000B63H8491	1551.0000	798	LSE	3.016.790
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:55:41	GB000B63H8491	1551.0000	870	LSE	3.016.788
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:55:41	GB000B63H8491	1551.0000	752	LSE	3.016.786
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:55:51	GB000B63H8491	1550.8000	520	LSE	3.016.954
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:55:51	GB000B63H8491	1550.8000	327	LSE	3.016.956
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:59:19	GB000B63H8491	1552.4000	284	LSE	3.019.845
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:59:19	GB000B63H8491	1552.4000	428	LSE	3.019.843
ROLLS-ROYCE HOLDING PLC	18/08/2026	13:59:42	GB000B63H8491	1552.4000	738	LSE	3.020.107
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:00:00	GB000B63H8491	1552.4000	300	CHIX	3.021.425
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:00:00	GB000B63H8491	1552.4000	604	CHIX	3.021.423
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:00:07	GB000B63H8491	1552.2000	78	LSE	3.021.590
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:00:07	GB000B63H8491	1552.2000	875	LSE	3.021.588
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:00:07	GB000B63H8491	1552.2000	798	LSE	3.021.586
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1549.8000	537	CHIX	3.025.042
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	736	LSE	3.025.028
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	708	LSE	3.025.022
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	745	LSE	3.025.024
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	764	CHIX	3.025.026
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	855	LSE	3.025.038
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	716	LSE	3.025.030
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	884	CHIX	3.025.032
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	840	LSE	3.025.034
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	859	CHIX	3.025.036
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	764	LSE	3.024.996
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	768	LSE	3.025.008
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	748	LSE	3.025.000
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	844	LSE	3.025.002
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	402	CHIX	3.025.004
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	878	LSE	3.025.006
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	857	CHIX	3.024.998
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	144	CHIX	3.025.010
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:03:15	GB000B63H8491	1550.0000	803	LSE	3.025.018

ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-15	GB000B63H8491	1550.0000	756	CHIX	3.025.020
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-15	GB000B63H8491	1550.0000	835	LSE	3.025.012
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-15	GB000B63H8491	1550.0000	840	CHIX	3.025.016
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-15	GB000B63H8491	1550.0000	856	LSE	3.025.014
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-15	GB000B63H8491	1550.0000	720	LSE	3.024.994
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-15	GB000B63H8491	1550.0000	198	CHIX	3.024.992
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-15	GB000B63H8491	1550.0000	584	CHIX	3.024.990
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-18	GB000B63H8491	1549.6000	624	LSE	3.025.112
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-18	GB000B63H8491	1549.8000	866	LSE	3.025.102
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-18	GB000B63H8491	1549.8000	623	CHIX	3.025.100
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-31	GB000B63H8491	1549.6000	775	LSE	3.025.355
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-31	GB000B63H8491	1549.6000	782	LSE	3.025.353
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-31	GB000B63H8491	1549.6000	854	LSE	3.025.357
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-31	GB000B63H8491	1549.6000	21	LSE	3.025.359
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-03-31	GB000B63H8491	1549.6000	880	CHIX	3.025.351
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-04-39	GB000B63H8491	1550.0000	876	LSE	3.026.708
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-04-39	GB000B63H8491	1550.0000	27	LSE	3.026.706
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-04-39	GB000B63H8491	1550.0000	862	LSE	3.026.704
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-04-39	GB000B63H8491	1550.0000	899	CHIX	3.026.702
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-04-39	GB000B63H8491	1550.0000	679	LSE	3.026.710
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-05-01	GB000B63H8491	1549.4000	673	CHIX	3.028.488
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-05-01	GB000B63H8491	1549.4000	243	CHIX	3.028.490
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-05-13	GB000B63H8491	1549.2000	734	LSE	3.028.698
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-05-33	GB000B63H8491	1548.8000	619	CHIX	3.029.044
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-05-33	GB000B63H8491	1548.8000	143	CHIX	3.029.042
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-05-33	GB000B63H8491	1548.8000	743	CHIX	3.029.040
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-06-28	GB000B63H8491	1547.8000	766	LSE	3.029.742
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-09-20	GB000B63H8491	1550.8000	819	LSE	3.032.747
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-10-07	GB000B63H8491	1551.0000	778	LSE	3.034.676
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-10-07	GB000B63H8491	1551.0000	798	LSE	3.034.674
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-10-29	GB000B63H8491	1551.8000	713	LSE	3.034.985
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-10-29	GB000B63H8491	1551.8000	868	LSE	3.034.983
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-10-29	GB000B63H8491	1551.8000	8	LSE	3.034.981
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-10-44	GB000B63H8491	1551.6000	832	LSE	3.035.227
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-10-48	GB000B63H8491	1551.0000	68	LSE	3.035.272
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-10-48	GB000B63H8491	1551.4000	898	CHIX	3.035.271
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-11-21	GB000B63H8491	1551.0000	725	LSE	3.035.703
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-11-21	GB000B63H8491	1551.0000	733	LSE	3.035.701
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-13-24	GB000B63H8491	1551.2000	129	LSE	3.037.987
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-13-24	GB000B63H8491	1551.2000	672	LSE	3.037.985
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-13-24	GB000B63H8491	1551.2000	734	LSE	3.037.983
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-13-24	GB000B63H8491	1551.2000	784	CHIX	3.037.981
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-15-05	GB000B63H8491	1550.8000	897	CHIX	3.040.812
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-15-13	GB000B63H8491	1550.4000	851	LSE	3.040.926
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-15-13	GB000B63H8491	1550.4000	852	LSE	3.040.924
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.0000	713	LSE	3.042.011
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.0000	514	LSE	3.042.009
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.0000	240	LSE	3.041.976
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.0000	868	CHIX	3.041.974
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.0000	87	LSE	3.041.978
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.0000	37	LSE	3.041.980
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.2000	875	LSE	3.041.972
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.2000	168	LSE	3.041.970
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.2000	622	LSE	3.041.968
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-14	GB000B63H8491	1550.2000	787	CHIX	3.041.966
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-27	GB000B63H8491	1549.8000	782	LSE	3.042.207
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-57	GB000B63H8491	1549.8000	634	CHIX	3.042.693
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-16-57	GB000B63H8491	1549.8000	129	CHIX	3.042.691
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-18-50	GB000B63H8491	1550.0000	815	LSE	3.044.691
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-18-50	GB000B63H8491	1550.2000	724	LSE	3.044.689
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-18-50	GB000B63H8491	1550.2000	790	LSE	3.044.687
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-21-05	GB000B63H8491	1549.0000	777	LSE	3.048.429
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-22-14	GB000B63H8491	1548.4000	799	LSE	3.049.724
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-22-14	GB000B63H8491	1548.4000	826	CHIX	3.049.722
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-22-14	GB000B63H8491	1548.4000	735	LSE	3.049.726
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-22-14	GB000B63H8491	1548.4000	819	LSE	3.049.728
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-22-20	GB000B63H8491	1548.0000	849	CHIX	3.049.838
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-22-57	GB000B63H8491	1547.8000	867	CHIX	3.050.399
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-23-16	GB000B63H8491	1546.8000	802	LSE	3.050.832
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-24-05	GB000B63H8491	1546.6000	791	LSE	3.051.962
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-25-13	GB000B63H8491	1546.8000	805	LSE	3.054.969
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-25-13	GB000B63H8491	1547.0000	803	CHIX	3.054.961
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-25-13	GB000B63H8491	1547.4000	878	CHIX	3.054.955
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-25-54	GB000B63H8491	1545.0000	714	LSE	3.055.991
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-26-16	GB000B63H8491	1544.6000	719	LSE	3.056.396
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-26-16	GB000B63H8491	1544.6000	2	LSE	3.056.394
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-26-58	GB000B63H8491	1545.2000	721	LSE	3.057.360
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-27-40	GB000B63H8491	1545.2000	879	CHIX	3.058.233
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-27-40	GB000B63H8491	1545.4000	757	LSE	3.058.289
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-27-40	GB000B63H8491	1545.4000	59	LSE	3.058.283
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-27-40	GB000B63H8491	1545.4000	111	LSE	3.058.287
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-27-40	GB000B63H8491	1545.4000	738	LSE	3.058.285
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-28-30	GB000B63H8491	1546.0000	750	LSE	3.060.183
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-29-31	GB000B63H8491	1545.6000	712	LSE	3.061.862
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-29-31	GB000B63H8491	1545.6000	709	LSE	3.061.860
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-29-40	GB000B63H8491	1544.6000	753	Aquis	3.062.096
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-29-40	GB000B63H8491	1544.6000	Aquis	3.062.093	
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-29-44	GB000B63H8491	1544.2000	807	BAL	3.062.198
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-30-00	GB000B63H8491	1543.4000	842	CHIX	3.062.796
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-30-00	GB000B63H8491	1543.4000	796	CHIX	3.062.794
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-30-01	GB000B63H8491	1543.2000	570	LSE	3.065.204
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-30-01	GB000B63H8491	1543.2000	813	LSE	3.065.202
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-30-08	GB000B63H8491	1543.2000	795	LSE	3.068.694
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-30-08	GB000B63H8491	1543.2000	168	LSE	3.068.692
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-10	GB000B63H8491	1547.6000	712	LSE	3.073.268
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-10	GB000B63H8491	1547.6000	868	LSE	3.073.266
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-10	GB000B63H8491	1547.6000	839	CHIX	3.073.264
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-10	GB000B63H8491	1547.6000	812	CHIX	3.073.262
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-10	GB000B63H8491	1547.6000	844	LSE	3.073.260
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-10	GB000B63H8491	1547.6000	845	LSE	3.073.258
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-10	GB000B63H8491	1547.6000	735	CHIX	3.073.246
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-10	GB000B63H8491	1547.8000	735	LSE	3.073.249
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-31	GB000B63H8491	1546.4000	745	LSE	3.074.244
ROLLS-ROYCE HOLDING PLC	18/08/2026	14-31-31	GB000B63H8491	1546.4000	728	LSE	3.074.242

ROLLS-ROYCE HOLDING PLC	18/08/2026	14:31:31	GB00B63H8491	1546.4000	97	LSE	3.074.240
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:32:17	GB00B63H8491	1551.0000	3	LSE	3.076.314
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:32:20	GB00B63H8491	1550.8000	866	CHIX	3.076.424
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:32:22	GB00B63H8491	1550.6000	753	LSE	3.076.475
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:32:23	GB00B63H8491	1550.6000	766	LSE	3.076.473
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:32:23	GB00B63H8491	1550.4000	130	LSE	3.076.499
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:32:23	GB00B63H8491	1550.4000	576	LSE	3.076.495
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:32:23	GB00B63H8491	1550.4000	144	LSE	3.076.497
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:32:24	GB00B63H8491	1550.0000	759	LSE	3.076.547
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	874	LSE	3.078.323
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	435	LSE	3.078.321
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	852	LSE	3.078.319
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	392	LSE	3.078.317
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	76	CHIX	3.078.315
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	765	CHIX	3.078.313
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	260	CHIX	3.078.311
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	336	CHIX	3.078.309
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:18	GB00B63H8491	1549.0000	227	CHIX	3.078.307
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:50	GB00B63H8491	1548.6000	61	LSE	3.080.174
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:50	GB00B63H8491	1548.6000	664	LSE	3.080.172
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:50	GB00B63H8491	1548.6000	737	LSE	3.080.170
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:50	GB00B63H8491	1548.6000	710	LSE	3.080.168
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:51	GB00B63H8491	1548.6000	278	CHIX	3.080.186
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:33:51	GB00B63H8491	1548.6000	827	CHIX	3.080.182
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:34:04	GB00B63H8491	1548.0000	725	LSE	3.080.701
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:14	GB00B63H8491	1549.4000	777	LSE	3.086.177
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.8000	96	LSE	3.086.822
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	198	LSE	3.086.820
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	68	LSE	3.086.818
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.8000	30	LSE	3.086.824
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.8000	288	LSE	3.086.826
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.8000	332	LSE	3.086.816
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	144	LSE	3.086.814
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	96	LSE	3.086.811
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	307	LSE	3.086.809
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	800	LSE	3.086.807
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	870	LSE	3.086.805
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	749	LSE	3.086.803
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:35:31	GB00B63H8491	1549.6000	818	LSE	3.086.801
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:					

ROLLS-ROYCE HOLDING PLC	18/08/2026	14:44:11	GB00B63H8491	1550.2000	429	CHIX	3.107.086
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:44:16	GB00B63H8491	1549.8000	1.025	LSE	3.107.339
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:44:18	GB00B63H8491	1549.6000	765	LSE	3.107.449
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:44:41	GB00B63H8491	1549.0000	847	LSE	3.108.105
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:44:41	GB00B63H8491	1549.0000	780	LSE	3.108.103
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:45:00	GB00B63H8491	1548.8000	887	CHIX	3.110.878
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:45:00	GB00B63H8491	1548.8000	545	CHIX	3.110.533
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:45:00	GB00B63H8491	1548.8000	355	CHIX	3.110.531
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:45:05	GB00B63H8491	1548.6000	763	LSE	3.111.224
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:45:05	GB00B63H8491	1548.6000	845	LSE	3.111.223
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:14	GB00B63H8491	1548.6000	330	CHIX	3.113.952
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:14	GB00B63H8491	1548.6000	450	CHIX	3.113.954
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:14	GB00B63H8491	1548.6000	808	CHIX	3.113.956
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:26	GB00B63H8491	1548.4000	857	LSE	3.114.443
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:26	GB00B63H8491	1548.4000	190	LSE	3.114.441
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:26	GB00B63H8491	1548.4000	655	LSE	3.114.439
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:26	GB00B63H8491	1548.4000	725	LSE	3.114.437
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:26	GB00B63H8491	1548.4000	849	LSE	3.114.435
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:30	GB00B63H8491	1548.2000	228	BATE	3.114.815
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:51	GB00B63H8491	1547.6000	784	LSE	3.115.487
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:46:51	GB00B63H8491	1547.6000	729	LSE	3.115.485
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:47:31	GB00B63H8491	1546.4000	849	LSE	3.117.136
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:47:58	GB00B63H8491	1546.4000	524	CHIX	3.118.002
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:47:58	GB00B63H8491	1546.4000	115	CHIX	3.118.000
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:47:59	GB00B63H8491	1546.2000	41	LSE	3.118.036
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:47:59	GB00B63H8491	1546.2000	22	LSE	3.118.034
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:47:59	GB00B63H8491	1546.2000	288	LSE	3.118.038
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:47:59	GB00B63H8491	1546.2000	400	LSE	3.118.046
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:11	GB00B63H8491	1545.2000	815	CHIX	3.118.413
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:12	GB00B63H8491	1544.4000	373	LSE	3.118.424
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:12	GB00B63H8491	1544.4000	395	LSE	3.118.423
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:15	GB00B63H8491	1544.2000	775	LSE	3.118.606
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:40	GB00B63H8491	1544.6000	730	LSE	3.119.318
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:40	GB00B63H8491	1544.6000	645	LSE	3.119.316
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:40	GB00B63H8491	1544.6000	324	LSE	3.119.314
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:40	GB00B63H8491	1544.6000	192	LSE	3.119.312
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:48:40	GB00B63H8491	1544.6000	226	LSE	3.119.310
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:49:51	GB00B63H8491	1545.6000	841	CHIX	3.121.586
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:49:51	GB00B63H8491	1545.6000	863	CHIX	3.121.584
ROLLS-ROYCE HOLDING PLC	18/08/2026	14:49:51	GB00B63H8491	1545			

ROLLS-ROYCE HOLDING PLC	18/08/2026	15:01:06	GB000B63H8491	1545.4000	866	LSE	3.149.972
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:01:06	GB000B63H8491	1545.4000	780	LSE	3.149.970
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:01:06	GB000B63H8491	1545.4000	778	LSE	3.149.968
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:01:06	GB000B63H8491	1545.4000	801	LSE	3.149.965
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:01:06	GB000B63H8491	1545.4000	737	LSE	3.149.964
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:01:06	GB000B63H8491	1545.4000	899	CHIX	3.149.962
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:01:36	GB000B63H8491	1544.2000	807	LSE	3.150.995
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:01:40	GB000B63H8491	1544.0000	851	LSE	3.151.533
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1545.6000	67	LSE	3.152.880
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1545.6000	680	LSE	3.152.878
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	528	CHIX	3.152.861
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:40	GB000B63H8491	1546.0000	230	CHIX	3.152.859
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	801	LSE	3.152.843
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	343	CHIX	3.152.847
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	834	LSE	3.152.841
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	523	CHIX	3.152.839
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	865	LSE	3.152.845
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	611	CHIX	3.152.853
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	779	LSE	3.152.849
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	107	CHIX	3.152.857
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	258	CHIX	3.152.851
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:02:30	GB000B63H8491	1546.0000	637	CHIX	3.152.855
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:03:29	GB000B63H8491	1545.2000	443	LSE	3.154.624
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:03:29	GB000B63H8491	1545.2000	410	LSE	3.154.622
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:03:29	GB000B63H8491	1545.2000	822	LSE	3.154.620
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:03:45	GB000B63H8491	1544.6000	742	LSE	3.155.100
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:04:37	GB000B63H8491	1544.4000	739	LSE	3.156.660
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:04:37	GB000B63H8491	1544.4000	816	LSE	3.156.658
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:04:37	GB000B63H8491	1544.4000	731	LSE	3.156.662
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:04:41	GB000B63H8491	1544.0000	720	CHIX	3.156.763
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:04:41	GB000B63H8491	1544.0000	103	CHIX	3.156.765
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:05:25	GB000B63H8491	1543.2000	896	CHIX	3.160.172
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:05:31	GB000B63H8491	1542.8000	772	LSE	3.160.413
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:05:31	GB000B63H8491	1543.0000	845	LSE	3.160.379
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:05:56	GB000B63H8491	1543.0000	853	LSE	3.161.176
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:05:47	GB000B63H8491	1543.0000	841	CHIX	3.161.188
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:05:57	GB000B63H8491	1543.0000	839	CHIX	3.161.186
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:06:20	GB000B63H8491	1543.2000	722	LSE	3.162.008
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:06:20	GB000B63H8491	1543.2000	45	LSE	3.162.006
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:06:20	GB000B63H8491	1543.2000	798	LSE	3.162.004
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:06:20	GB000B63H8491	1543.2000	280	CHIX	3.162.002
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:06:20	GB000B63H8491	1543.2000	493	CHIX	3.162.000
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:07:05	GB000B63H8491	1542.6000	853	LSE	3.163.402
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:07:07	GB000B63H8491	1542.4000	777	BATE	3.163.465
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:07:31	GB000B63H8491	1542.0000	368	LSE	3.164.181
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:07:39	GB000B63H8491	1542.1900	134	LSE	3.164.371
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:07:44	GB000B63H8491	1542.2000	598	LSE	3.164.617
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:08:04	GB000B63H8491	1542.6000	868	LSE	3.165.283
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:08:04	GB000B63H8491	1542.6000	88	LSE	3.165.281
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:08:04	GB000B63H8491	1542.6000	628	LSE	3.165.285
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:08:09	GB000B63H8491	1542.4000	719	LSE	3.165.429
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:08:09	GB000B63H8491	1542.4000	42	LSE	3.165.427
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:08:09	GB000B63H8491	1542.4000	892	CHIX	3.165.425
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:08:15	GB000B63H8491	1542.0000	391	LSE	3.165.387
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:09:05	GB000B63H8491	1541.8000	509	LSE	3.166.937
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:09:05	GB000B63H8491	1541.8000	203	LSE	3.166.935
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:02	GB000B63H8491	1541.6000	814	LSE	3.170.790
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:02	GB000B63H8491	1541.6000	721	LSE	3.170.788
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:02	GB000B63H8491	1541.6000	726	LSE	3.170.786
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:02	GB000B63H8491	1541.6000	823	LSE	3.170.784
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:02	GB000B63H8491	1541.6000	862	CHIX	3.170.782
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:02	GB000B63H8491	1541.6000	852	CHIX	3.170.780
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:13	GB000B63H8491	1541.2000	749	CHIX	3.171.148
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:13	GB000B63H8491	1541.2000	874	CHIX	3.171.142
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:13	GB000B63H8491	1541.2000	755	CHIX	3.171.146
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:13	GB000B63H8491	1541.2000	869	LSE	3.171.144
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:25	GB000B63H8491	1541.4000	849	LSE	3.171.636
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:10:25	GB000B63H8491	1541.4000	751	CHIX	3.171.634
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:12:23	GB000B63H8491	1541.4000	89	LSE	3.175.773
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:12:23	GB000B63H8491	1541.4000	760	LSE	3.175.771
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:12:23	GB000B63H8491	1541.4000	657	LSE	3.175.769
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:12:23	GB000B63H8491	1541.4000	551	LSE	3.175.767
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:12:23	GB000B63H8491	1541.4000	209	LSE	3.175.761
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:12:24	GB000B63H8491	1541.2000	97	BATE	3.175.786
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:12:24	GB000B63H8491	1541.2000	128	BATE	3.175.784
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:12:24	GB000B63H8491	1541.2000	342	BATE	3.175.782
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:13:16	GB000B63H8491	1540.4000	773	LSE	3.177.331
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:13:16	GB000B63H8491	1540.4000	749	LSE	3.177.333
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:13:16	GB000B63H8491	1540.4000	858	LSE	3.177.329
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:14:23	GB000B63H8491	1540.2000	274	CHIX	3.179.187
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:14:23	GB000B63H8491	1540.2000	425	CHIX	3.179.183
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:14:23	GB000B63H8491	1540.2000	48	CHIX	3.179.185
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:14:41	GB000B63H8491	1540.2000	24	LSE	3.179.579
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:14:41	GB000B63H8491	1540.2000	774	LSE	3.179.577
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:01	GB000B63H8491	1540.2000	48	CHIX	3.181.997
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:01	GB000B63H8491	1540.2000	222	CHIX	3.181.995
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:01	GB000B63H8491	1540.2000	714	Aquid	3.181.993
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:01	GB000B63H8491	1540.2000	869	CHIX	3.181.991
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:01	GB000B63H8491	1540.4000	847	LSE	3.181.959
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:01	GB000B63H8491	1540.4000	730	LSE	3.181.957
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:30	GB000B63H8491	1540.8000	266	CHIX	3.182.925
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:30	GB000B63H8491	1540.8000	75	LSE	3.182.923
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:30	GB000B63H8491	1540.8000	869	LSE	3.182.921
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:50	GB000B63H8491	1541.0000	34	CHIX	3.183.425
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:50	GB000B63H8491	1541.0000	768	CHIX	3.183.423
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:50	GB000B63H8491	1541.0000	872	CHIX	3.183.421
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:50	GB000B63H8491	1541.0000	254	LSE	3.183.419
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:50	GB000B63H8491	1541.0000	557	LSE	3.183.417
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:52	GB000B63H8491	1540.8000	749	CHIX	3.183.461
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:15:52	GB000B63H8491	1540.8000	612	CHIX	3.183.459
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:16:25	GB000B63H8491	1542.0000	876	LSE	3.184.299
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:16:51	GB000B63H8491	1541.4000	868	LSE	3.185.114
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:16:51	GB000B63H8491	1541.4000	874	LSE	3.185.112
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:16:51	GB000B63H8491	1541.4000	720	LSE	3.185.110

ROLLS-ROYCE HOLDING PLC	18/08/2026	15:18:32	GB00B63H8491	1541.8000	825	LSE	3.187.371
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:18:33	GB00B63H8491	1541.8000	635	LSE	3.187.369
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:18:32	GB00B63H8491	1541.8000	158	LSE	3.187.367
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:18:36	GB00B63H8491	1541.8000	533	CHIX	3.187.443
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:07	GB00B63H8491	1542.4000	539	CHIX	3.188.076
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:07	GB00B63H8491	1542.4000	184	CHIX	3.188.074
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:07	GB00B63H8491	1542.4000	192	CHIX	3.188.070
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:07	GB00B63H8491	1542.4000	629	CHIX	3.188.072
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:07	GB00B63H8491	1542.4000	865	LSE	3.188.068
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:07	GB00B63H8491	1542.4000	908	CHIX	3.188.066
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:19	GB00B63H8491	1541.8000	364	CHIX	3.188.378
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:21	GB00B63H8491	1541.6000	723	LSE	3.188.436
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:34	GB00B63H8491	1541.0000	64	Aquis	3.188.746
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:56	GB00B63H8491	1541.6000	816	LSE	3.189.102
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:56	GB00B63H8491	1541.6000	839	LSE	3.189.100
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:19:56	GB00B63H8491	1541.6000	753	CHIX	3.189.098
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:12	GB00B63H8491	1543.0000	432	CHIX	3.192.251
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:12	GB00B63H8491	1543.0000	437	CHIX	3.192.249
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:12	GB00B63H8491	1543.0000	507	LSE	3.192.247
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:12	GB00B63H8491	1543.0000	297	LSE	3.192.245
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:12	GB00B63H8491	1543.0000	461	LSE	3.192.243
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:13	GB00B63H8491	1543.0000	38	CHIX	3.192.270
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:24	GB00B63H8491	1541.6000	875	LSE	3.192.619
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:24	GB00B63H8491	1541.6000	896	LSE	3.192.617
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:24	GB00B63H8491	1541.6000	336	LSE	3.192.615
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:21:54	GB00B63H8491	1541.8000	734	LSE	3.193.257
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:41	GB00B63H8491	1543.0000	818	LSE	3.195.794
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:41	GB00B63H8491	1543.0000	815	LSE	3.195.792
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:41	GB00B63H8491	1543.0000	687	LSE	3.195.790
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:41	GB00B63H8491	1543.0000	521	LSE	3.195.788
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:41	GB00B63H8491	1543.0000	50	LSE	3.195.786
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:41	GB00B63H8491	1543.0000	288	LSE	3.195.784
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:43	GB00B63H8491	1542.8000	838	LSE	3.195.837
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:43	GB00B63H8491	1542.8000	833	CHIX	3.195.835
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:23:43	GB00B63H8491	1542.8000	746	CHIX	3.195.833
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:24:05	GB00B63H8491	1543.4000	834	CHIX	3.196.283
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:24:05	GB00B63H8491	1543.4000	832	CHIX	3.196.285
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:24:07	GB00B63H8491	1543.0000	669	LSE	3.196.316
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:24:07	GB00B63H8491	1543.2000	834	CHIX	3.196.314
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:24:07	GB00B63H8491	154			

ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:51	GB00B63H8491	1542.4000	336	LSE	3,221.037
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:51	GB00B63H8491	1542.4000	384	LSE	3,221.035
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:51	GB00B63H8491	1542.6000	883	CHIX	3,221.033
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:51	GB00B63H8491	1542.6000	837	CHIX	3,221.031
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:51	GB00B63H8491	1542.6000	809	Agios	3,221.029
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:51	GB00B63H8491	1542.6000	805	CHIX	3,221.027
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:54	GB00B63H8491	1542.4000	154	LSE	3,221.096
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:54	GB00B63H8491	1542.4000	161	LSE	3,221.094
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:34:54	GB00B63H8491	1542.4000	197	LSE	3,221.092
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:35:13	GB00B63H8491	1540.8000	138	LSE	3,223.757
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:35:14	GB00B63H8491	1540.8000	189	LSE	3,223.775
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:35:39	GB00B63H8491	1541.0000	813	LSE	3,224.347
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:35:39	GB00B63H8491	1541.0000	750	LSE	3,224.345
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:36:09	GB00B63H8491	1540.8000	821	LSE	3,224.932
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:36:09	GB00B63H8491	1540.8000	791	LSE	3,224.930
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:37:06	GB00B63H8491	1541.4000	914	CHIX	3,226.121
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:37:06	GB00B63H8491	1541.4000	883	CHIX	3,226.119
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:37:06	GB00B63H8491	1541.4000	881	CHIX	3,226.117
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:37:45	GB00B63H8491	1541.4000	816	CHIX	3,226.973
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:37:45	GB00B63H8491	1541.4000	403	CHIX	3,226.971
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:37:45	GB00B63H8491	1541.4000	192	CHIX	3,226.969
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:37:45	GB00B63H8491	1541.4000	264	CHIX	3,226.967
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:37:52	GB00B63H8491	1541.2000	755	LSE	3,227.116
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:39:57	GB00B63H8491	1541.0000	757	LSE	3,229.924
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:39:57	GB00B63H8491	1541.0000	717	LSE	3,229.922
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:39:57	GB00B63H8491	1541.0000	723	LSE	3,229.930
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:39:57	GB00B63H8491	1541.0000	821	LSE	3,229.928
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:39:57	GB00B63H8491	1541.0000	803	CHIX	3,229.920
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:39:57	GB00B63H8491	1541.0000	779	CHIX	3,229.922
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:39:57	GB00B63H8491	1541.0000	150	LSE	3,229.924
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:39:57	GB00B63H8491	1541.0000	477	LSE	3,229.926
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:40:19	GB00B63H8491	1540.0000	772	LSE	3,232.122
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:40:19	GB00B63H8491	1540.0000	998	LSE	3,232.120
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:40:27	GB00B63H8491	1540.0000	875	LSE	3,232.340
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:40:36	GB00B63H8491	1540.0000	853	LSE	3,232.608
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:40:36	GB00B63H8491	1540.0000	587	LSE	3,232.606
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:40:36	GB00B63H8491	1540.0000	130	LSE	3,232.604
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:41:14	GB00B63H8491	1540.6000	780	LSE	3,234.336
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:41:14	GB00B63H8491	1540.6000	820	LSE	3,234.338
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:41:14	GB00B63H8491	154			

ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:02	GB00B63H8491	1539.6000	167	CHIX	3,242.590
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:03	GB00B63H8491	1539.6000	538	CHIX	3,242.588
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:02	GB00B63H8491	1539.6000	119	CHIX	3,242.586
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:02	GB00B63H8491	1539.6000	753	LSE	3,242.584
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:02	GB00B63H8491	1539.6000	744	LSE	3,242.583
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:02	GB00B63H8491	1539.6000	1,035	LSE	3,242.579
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:02	GB00B63H8491	1539.6000	1,225	CHIX	3,242.573
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:02	GB00B63H8491	1539.6000	786	LSE	3,242.571
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:02	GB00B63H8491	1539.6000	379	LSE	3,242.568
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:11	GB00B63H8491	1539.6000	85	LSE	3,242.863
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:11	GB00B63H8491	1539.6000	85	LSE	3,242.866
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:11	GB00B63H8491	1539.6000	83	LSE	3,242.864
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:16	GB00B63H8491	1539.8000	380	LSE	3,242.997
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:16	GB00B63H8491	1539.8000	105	LSE	3,242.995
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:25	GB00B63H8491	1539.6000	31	LSE	3,243.249
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:25	GB00B63H8491	1539.8000	365	LSE	3,243.244
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:25	GB00B63H8491	1539.8000	409	LSE	3,243.242
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:25	GB00B63H8491	1539.8000	708	LSE	3,243.240
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:25	GB00B63H8491	1539.8000	206	LSE	3,243.238
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.4000	327	LSE	3,243.331
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.4000	516	LSE	3,243.329
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.6000	833	LSE	3,243.321
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.6000	192	CHIX	3,243.323
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.6000	403	CHIX	3,243.327
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.6000	878	LSE	3,243.325
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.6000	197	CHIX	3,243.319
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.6000	866	LSE	3,243.317
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.6000	455	LSE	3,243.315
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:29	GB00B63H8491	1539.6000	91	CHIX	3,243.313
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:47	GB00B63H8491	1539.4000	875	LSE	3,243.653
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:47	GB00B63H8491	1539.4000	1,142	CHIX	3,243.651
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:56	GB00B63H8491	1539.4000	887	CHIX	3,243.853
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:56	GB00B63H8491	1539.4000	60	CHIX	3,243.851
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:59	GB00B63H8491	1539.2000	482	LSE	3,243.958
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:59	GB00B63H8491	1539.2000	127	LSE	3,243.950
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:59	GB00B63H8491	1539.2000	106	LSE	3,243.948
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:59	GB00B63H8491	1539.2000	460	LSE	3,243.946
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:59	GB00B63H8491	1539.2000	855	LSE	3,243.943
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:45:59	GB00B63H8491	1539.2000	99	LSE	3,243.941
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:46:00	GB00B63H8491	1539.2			

ROLLS-ROYCE HOLDING PLC	18/08/2026	15:49:35	GB00B63H8491	1538.4000	1,004	LSE	3,250.334
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:49:35	GB00B63H8491	1538.6000	352	LSE	3,250.320
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:49:35	GB00B63H8491	1538.6000	873	LSE	3,250.316
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:49:35	GB00B63H8491	1538.6000	743	LSE	3,250.322
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:49:35	GB00B63H8491	1538.6000	502	LSE	3,250.324
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:49:39	GB00B63H8491	1538.2000	905	LSE	3,250.461
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:49:39	GB00B63H8491	1538.2000	966	CHIX	3,250.437
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:55	GB00B63H8491	1541.4000	255	LSE	3,254.093
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:55	GB00B63H8491	1541.4000	288	LSE	3,254.091
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:55	GB00B63H8491	1541.4000	303	LSE	3,254.089
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:55	GB00B63H8491	1541.4000	847	LSE	3,254.087
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:55	GB00B63H8491	1541.4000	626	LSE	3,254.085
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:55	GB00B63H8491	1541.4000	91	LSE	3,254.083
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:58	GB00B63H8491	1541.2000	272	CHIX	3,254.143
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:58	GB00B63H8491	1541.2000	392	CHIX	3,254.147
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:58	GB00B63H8491	1541.2000	374	CHIX	3,254.145
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:50:58	GB00B63H8491	1541.2000	551	CHIX	3,254.141
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:04	GB00B63H8491	1540.8000	859	LSE	3,254.269
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:05	GB00B63H8491	1540.6000	773	CHIX	3,254.288
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:05	GB00B63H8491	1540.6000	645	CHIX	3,254.284
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:27	GB00B63H8491	1540.6000	21	LSE	3,254.929
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:27	GB00B63H8491	1540.6000	734	LSE	3,254.923
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:27	GB00B63H8491	1540.6000	802	LSE	3,254.921
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:52	GB00B63H8491	1540.0000	1540	LSE	3,255.743
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:52	GB00B63H8491	1540.0000	1,621	LSE	3,255.876
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:51:52	GB00B63H8491	1540.0000	796	CHIX	3,255.870
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:09	GB00B63H8491	1540.0000	13	LSE	3,256.266
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:09	GB00B63H8491	1540.0000	384	LSE	3,256.262
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:09	GB00B63H8491	1540.0000	30	LSE	3,256.260
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:09	GB00B63H8491	1540.0000	85	LSE	3,256.258
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:09	GB00B63H8491	1540.0000	288	LSE	3,256.264
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:11	GB00B63H8491	1539.8000	446	LSE	3,256.317
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:12	GB00B63H8491	1539.6000	864	LSE	3,256.384
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:17	GB00B63H8491	1539.8000	49	LSE	3,256.339
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:12	GB00B63H8491	1539.8000	46	LSE	3,256.357
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:12	GB00B63H8491	1539.8000	928	CHIX	3,256.355
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:12	GB00B63H8491	1539.8000	261	LSE	3,256.353
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:13	GB00B63H8491	1539.4000	154	CHIX	3,256.447
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:52:17	GB00B63H8491	1539.2000	140	LSE	3,256.493
ROLLS-ROYCE HOLDING PLC	18/08/202						

ROLLS-ROYCE HOLDING PLC	18/08/2026	15:53:39	GB00B63H8491	1537 2000	710	CHF	3,259,344
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:53:39	GB00B63H8491	1537 4000	52	LSE	3,259,342
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:53:39	GB00B63H8491	1537 4000	816	LSE	3,259,340
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:53:45	GB00B63H8491	1537 0000	223	CHIX	3,259,445
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	68	LSE	3,259,883
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	432	LSE	3,259,884
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	268	LSE	3,259,886
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	147	LSE	3,259,878
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	404	LSE	3,259,876
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	441	LSE	3,259,880
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	28	LSE	3,259,873
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	68	LSE	3,259,871
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	708	LSE	3,259,869
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 4000	15	LSE	3,259,865
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 4000	197	LSE	3,259,863
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 4000	68	LSE	3,259,861
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 4000	208	LSE	3,259,859
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 4000	708	LSE	3,259,857
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 4000	850	LSE	3,259,855
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 4000	871	CHIX	3,259,853
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 4000	1,431	CHIX	3,259,851
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	768	LSE	3,259,847
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:08	GB00B63H8491	1537 6000	23	LSE	3,259,849
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:10	GB00B63H8491	1537 2000	878	CHIX	3,259,954
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:10	GB00B63H8491	1537 2000	1,246	CHIX	3,259,946
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1538 0000	351	LSE	3,260,764
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1538 0000	298	LSE	3,260,768
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1538 0000	68	LSE	3,260,766
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1538 0000	81	LSE	3,260,758
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1538 0000	68	LSE	3,260,756
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1538 0000	827	LSE	3,260,754
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1537 8000	144	CHIX	3,260,750
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1537 8000	720	LSE	3,260,748
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1537 8000	204	LSE	3,260,746
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1538 0000	383	LSE	3,260,744
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:50	GB00B63H8491	1538 0000	1,601	LSE	3,260,742
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:52	GB00B63H8491	1537 8000	871	CHIX	3,260,831
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:52	GB00B63H8491	1537 8000	1,486	CHIX	3,260,829
ROLLS-ROYCE HOLDING PLC	18/08/2026	15:54:52	GB00B63H8491	1537 8000	777	LSE	3,260,821
ROLLS-ROYCE HOLDING PLC	18/08/2026</						

ROLLS-ROYCE HOLDING PLC	18/08/2026	16:01:11	GB000B63H8491	1535.6000	745	LSE	3.276.047
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:01:11	GB000B63H8491	1535.6000	336	LSE	3.276.045
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:01:14	GB000B63H8491	1535.4000	854	CHIX	3.276.528
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:01:34	GB000B63H8491	1535.4000	433	CHIX	3.276.523
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:01:35	GB000B63H8491	1535.0000	68	LSE	3.276.585
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:01:35	GB000B63H8491	1535.0000	708	LSE	3.276.559
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:01:35	GB000B63H8491	1535.7000	288	LSE	3.276.557
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:01:35	GB000B63H8491	1535.7000	597	LSE	3.276.555
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:02:13	GB000B63H8491	1535.4000	754	LSE	3.277.458
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:03	GB000B63H8491	1536.4000	783	LSE	3.278.303
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:03	GB000B63H8491	1536.4000	722	LSE	3.278.301
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:03	GB000B63H8491	1536.4000	879	CHIX	3.278.299
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:03	GB000B63H8491	1536.4000	787	CHIX	3.278.297
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:03	GB000B63H8491	1536.4000	805	CHIX	3.278.295
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:03	GB000B63H8491	1536.4000	854	CHIX	3.278.291
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:03	GB000B63H8491	1536.4000	521	Aquis	3.278.293
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:22	GB000B63H8491	1535.6000	731	LSE	3.278.611
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:24	GB000B63H8491	1535.6000	708	CHIX	3.278.667
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:03:24	GB000B63H8491	1535.6000	43	CHIX	3.278.665
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	831	LSE	3.280.594
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	772	LSE	3.280.588
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	825	LSE	3.280.590
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	578	CHIX	3.280.592
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	888	CHIX	3.280.596
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	733	LSE	3.280.598
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	846	LSE	3.280.600
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	317	CHIX	3.280.586
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	810	LSE	3.280.584
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	774	LSE	3.280.582
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:04:52	GB000B63H8491	1537.8000	835	CHIX	3.280.580
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:05:22	GB000B63H8491	1537.7000	735	LSE	3.283.483
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:00	GB000B63H8491	1537.4000	650	CHIX	3.284.313
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:00	GB000B63H8491	1537.4000	273	CHIX	3.284.311
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:01	GB000B63H8491	1537.2000	257	LSE	3.284.387
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:01	GB000B63H8491	1537.2000	543	LSE	3.284.385
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:01	GB000B63H8491	1537.2000	728	LSE	3.284.383
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:01	GB000B63H8491	1537.2000	838	LSE	3.284.381
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:02	GB000B63H8491	1537.0000	790	CHIX	3.284.402
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:37	GB000B63H8491	1536.8000	840	LSE	3.285.047
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:42	GB000B63H8491	1536.6000	763	LSE	3.285.147
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:44	GB000B63H8491	1536.4000	805	BATH	3.285.160
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:06:46	GB000B63H8491	1536.0000	803	CHIX	3.285.245
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:07:33	GB000B63H8491	1535.4000	753	CHIX	3.286.103
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:07:36	GB000B63H8491	1535.4000	819	LSE	3.286.199
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:05	GB000B63H8491	1536.0000	746	LSE	3.287.018
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:05	GB000B63H8491	1536.0000	769	LSE	3.287.016
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:05	GB000B63H8491	1536.0000	879	CHIX	3.287.014
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:09	GB000B63H8491	1535.6000	396	LSE	3.287.175
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:09	GB000B63H8491	1535.6000	384	LSE	3.287.173
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:09	GB000B63H8491	1535.6000	51	LSE	3.287.171
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:09	GB000B63H8491	1535.8000	945	LSE	3.287.149
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:09	GB000B63H8491	1535.8000	890	CHIX	3.287.147
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:11	GB000B63H8491	1535.4000	797	LSE	3.287.253
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:28	GB000B63H8491	1535.4000	664	LSE	3.287.003
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:28	GB000B63H8491	1535.4000	64	LSE	3.287.601
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:08:31	GB000B63H8491	1535.2000	781	LSE	3.287.656
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:03	GB000B63H8491	1535.6000	718	LSE	3.288.407
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:05	GB000B63H8491	1535.6000	72	CHIX	3.288.446
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:05	GB000B63H8491	1535.6000	671	CHIX	3.288.444
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:06	GB000B63H8491	1535.4000	128	LSE	3.288.506
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:06	GB000B63H8491	1535.4000	690	LSE	3.288.504
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:06	GB000B63H8491	1535.4000	905	CHIX	3.288.502
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:07	GB000B63H8491	1535.0000	810	LSE	3.288.546
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:12	GB000B63H8491	1534.8000	825	LSE	3.288.674
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:29	GB000B63H8491	1535.2000	912	LSE	3.289.137
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:30	GB000B63H8491	1535.0000	717	LSE	3.289.143
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:09:53	GB000B63H8491	1534.8000	875	LSE	3.289.601
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:10:30	GB000B63H8491	1535.2000	822	LSE	3.292.421
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:10:32	GB000B63H8491	1535.2000	81	CHIX	3.292.493
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:10:32	GB000B63H8491	1535.2000	814	CHIX	3.292.491
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:11:03	GB000B63H8491	1535.6000	605	LSE	3.293.265
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:11:03	GB000B63H8491	1535.6000	197	LSE	3.293.267
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:11:21	GB000B63H8491	1535.8000	212	LSE	3.293.715
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:11:41	GB000B63H8491	1536.0000	986	CHIX	3.294.187
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:00	GB000B63H8491	1536.0000	712	LSE	3.294.662
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:33	GB000B63H8491	1536.4000	836	LSE	3.295.640
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:33	GB000B63H8491	1536.4000	948	LSE	3.295.638
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:33	GB000B63H8491	1536.4000	877	CHIX	3.295.636
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:33	GB000B63H8491	1536.8000	1.217	CHIX	3.295.634
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:33	GB000B63H8491	1537.0000	853	LSE	3.295.632
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:33	GB000B63H8491	1537.2000	823	LSE	3.295.630
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:33	GB000B63H8491	1537.0000	909	CHIX	3.295.628
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:33	GB000B63H8491	1537.5000	854	CHIX	3.295.626
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:55	GB000B63H8491	1537.4000	829	LSE	3.296.212
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:55	GB000B63H8491	1537.6000	848	LSE	3.296.208
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:56	GB000B63H8491	1537.2000	770	CHIX	3.296.237
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:12:56	GB000B63H8491	1537.2000	715	LSE	3.296.240
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:13:00	GB000B63H8491	1537.0000	793	LSE	3.296.229
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:13:05	GB000B63H8491	1536.8000	502	LSE	3.296.501
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:13:05	GB000B63H8491	1536.8000	249	LSE	3.296.499
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:13:18	GB000B63H8491	1536.6000	103	LSE	3.296.807
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:13:18	GB000B63H8491	1536.6000	983	LSE	3.296.805
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:13:18	GB000B63H8491	1536.6000	57	LSE	3.296.803
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:13:27	GB000B63H8491	1536.4000	720	LSE	3.297.055
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:13:36	GB000B63H8491	1536.4000	738	CHIX	3.297.358
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:14:26	GB000B63H8491	1536.4000	158	CHIX	3.298.399
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:14:26	GB000B63H8491	1536.4000	240	CHIX	3.298.397
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:14:26	GB000B63H8491	1536.4000	451	CHIX	3.298.395
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:14:26	GB000B63H8491	1536.4000	79	CHIX	3.298.393
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:14:27	GB000B63H8491	1536.2000	831	LSE	3.298.422
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:14:42	GB000B63H8491	1536.2000	788	CHIX	3.298.625
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:14:38	GB000B63H8491	1536.0000	896	LSE	3.298.769
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:06	GB000B63H8491	1537.8000	83	LSE	3.301.658
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:14	GB000B63H8491	1538.2000	1.392	LSE	3.301.849

ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:14	GB000B63H8491	1538.2000	749	CHIX	3.301,847
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:17	GB000B63H8491	1538.2000	209	LSE	3.302,048
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:27	GB000B63H8491	1538.2000	1,307	LSE	3.302,433
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:27	GB000B63H8491	1538.2000	786	CHIX	3.302,431
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:29	GB000B63H8491	1538.0000	1,004	LSE	3.302,462
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:29	GB000B63H8491	1538.0000	161	LSE	3.302,460
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:29	GB000B63H8491	1538.0000	740	CHIX	3.302,458
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:43	GB000B63H8491	1538.0000	780	LSE	3.303,127
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:15:48	GB000B63H8491	1537.8000	875	LSE	3.303,242
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:18	GB000B63H8491	1538.8000	386	LSE	3.304,442
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:42	GB000B63H8491	1538.8000	854	CHIX	3.305,100
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:44	GB000B63H8491	1538.0000	842	LSE	3.305,203
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:44	GB000B63H8491	1538.2000	126	LSE	3.305,197
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:44	GB000B63H8491	1538.2000	288	LSE	3.305,195
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:44	GB000B63H8491	1538.2000	432	LSE	3.305,193
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:44	GB000B63H8491	1538.2000	142	LSE	3.305,191
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:44	GB000B63H8491	1538.4000	600	CHIX	3.305,181
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:44	GB000B63H8491	1538.6000	860	LSE	3.305,179
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:44	GB000B63H8491	1538.6000	834	CHIX	3.305,177
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:16:47	GB000B63H8491	1537.8000	775	LSE	3.305,286
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:06	GB000B63H8491	1537.6000	851	LSE	3.306,183
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:06	GB000B63H8491	1537.6000	774	CHIX	3.306,181
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:16	GB000B63H8491	1537.4000	709	LSE	3.306,453
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:23	GB000B63H8491	1537.2000	19	LSE	3.306,632
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:27	GB000B63H8491	1537.2000	45	LSE	3.306,784
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:27	GB000B63H8491	1537.2000	432	LSE	3.306,782
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:27	GB000B63H8491	1537.2000	240	LSE	3.306,780
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:47	GB000B63H8491	1536.8000	715	LSE	3.307,310
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:17:47	GB000B63H8491	1537.0000	829	CHIX	3.307,307
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:09	GB000B63H8491	1536.6000	722	LSE	3.307,893
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:09	GB000B63H8491	1536.6000	734	CHIX	3.307,891
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:20	GB000B63H8491	1536.4000	775	LSE	3.308,299
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:47	GB000B63H8491	1536.4000	714	LSE	3.308,769
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:51	GB000B63H8491	1536.4000	756	CHIX	3.308,861
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:51	GB000B63H8491	1536.4000	138	CHIX	3.308,859
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:53	GB000B63H8491	1536.2000	132	CHIX	3.308,930
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:53	GB000B63H8491	1536.2000	783	CHIX	3.308,928
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:53	GB000B63H8491	1536.2000	116	LSE	3.308,923
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:53	GB000B63H8491	1536.2000	758	LSE	3.308,921
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:18:54	GB000B63H8491	1536.0000	870	LSE	3.308,937
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:19:29	GB000B63H8491	1536.0000	20	CHIX	3.310,155
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:19:29	GB000B63H8491	1536.0000	785	LSE	3.310,153
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:19:29	GB000B63H8491	1536.0000	886	CHIX	3.310,151
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:19:47	GB000B63H8491	1535.4000	753	LSE	3.310,624
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:19:56	GB000B63H8491	1535.2000	656	LSE	3.310,873
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:19:56	GB000B63H8491	1535.2000	51	LSE	3.310,870
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:19:56	GB000B63H8491	1535.2000	846	CHIX	3.310,868
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:20:12	GB000B63H8491	1535.2000	813	LSE	3.313,289
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:20:41	GB000B63H8491	1535.4000	210	LSE	3.314,058
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:20:49	GB000B63H8491	1535.2000	1,012	LSE	3.314,400
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:20:59	GB000B63H8491	1535.2000	739	CHIX	3.314,397
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:20:59	GB000B63H8491	1535.2000	831	LSE	3.314,395
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:20:59	GB000B63H8491	1535.2000	17	CHIX	3.314,393
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:21:49	GB000B63H8491	1536.0000	1,371	CHIX	3.315,387
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:21:54	GB000B63H8491	1535.8000	551	LSE	3.315,693
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:21:54	GB000B63H8491	1535.8000	375	CHIX	3.315,691
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:21:54	GB000B63H8491	1535.8000	672	CHIX	3.315,689
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:21:55	GB000B63H8491	1535.8000	319	LSE	3.315,746
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:21:55	GB000B63H8491	1535.8000	114	LSE	3.315,748
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:21:55	GB000B63H8491	1535.8000	136	LSE	3.315,750
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:21:55	GB000B63H8491	1535.8000	68	LSE	3.315,752
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:22:02	GB000B63H8491	1535.6000	1,166	LSE	3.315,929
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:22:02	GB000B63H8491	1535.6000	778	CHIX	3.315,927
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:22:14	GB000B63H8491	1535.4000	927	LSE	3.316,163
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:22:40	GB000B63H8491	1535.6000	182	CHIX	3.317,001
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:22:54	GB000B63H8491	1535.8000	122	LSE	3.317,350
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:22:54	GB000B63H8491	1535.8000	285	LSE	3.317,348
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:22:54	GB000B63H8491	1535.8000	220	LSE	3.317,346
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:17	GB000B63H8491	1536.4000	68	LSE	3.318,028
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:17	GB000B63H8491	1536.4000	432	LSE	3.318,026
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:17	GB000B63H8491	1536.4000	480	LSE	3.318,024
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:17	GB000B63H8491	1536.4000	222	LSE	3.318,022
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:17	GB000B63H8491	1536.4000	708	LSE	3.318,020
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:17	GB000B63H8491	1536.4000	136	CHIX	3.318,017
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:27	GB000B63H8491	1536.2000	816	LSE	3.318,239
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:27	GB000B63H8491	1536.2000	974	CHIX	3.318,237
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:27	GB000B63H8491	1536.2000	119	LSE	3.318,241
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:40	GB000B63H8491	1536.2000	91	CHIX	3.318,449
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:40	GB000B63H8491	1536.2000	578	CHIX	3.318,447
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:40	GB000B63H8491	1536.2000	953	LSE	3.318,445
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:23:40	GB000B63H8491	1536.2000	26	CHIX	3.318,443
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:00	GB000B63H8491	1536.6000	221	LSE	3.318,888
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:01	GB000B63H8491	1536.4000	958	LSE	3.318,929
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:02	GB000B63H8491	1536.4000	837	CHIX	3.318,945
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:18	GB000B63H8491	1536.2000	756	LSE	3.319,214
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:18	GB000B63H8491	1536.2000	470	LSE	3.319,206
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:18	GB000B63H8491	1536.2000	744	CHIX	3.319,204
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:18	GB000B63H8491	1536.2000	131	LSE	3.319,208
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:18	GB000B63H8491	1536.2000	432	LSE	3.319,199
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:18	GB000B63H8491	1536.2000	132	LSE	3.319,197
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:19	GB000B63H8491	1536.0000	777	LSE	3.319,263
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:23	GB000B63H8491	1535.8000	711	CHIX	3.319,394
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:44	GB000B63H8491	1535.6000	399	LSE	3.319,832
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:44	GB000B63H8491	1535.6000	365	LSE	3.319,830
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:49	GB000B63H8491	1535.4000	795	LSE	3.319,924
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:49	GB000B63H8491	1535.4000	759	CHIX	3.319,922
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:24:53	GB000B63H8491	1535.0000	824	LSE	3.319,983
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:03	GB000B63H8491	1534.8000	784	LSE	3.321,594
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:03	GB000B63H8491	1534.8000	2	LSE	3.321,592
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:16	GB000B63H8491	1534.8000	757	LSE	3.322,022
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:16	GB000B63H8491	1534.8000	892	CHIX	3.322,020
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:23	GB000B63H8491	1534.6000	717	LSE	3.322,181
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:30	GB000B63H8491	1534.4000	52	LSE	3.322,301
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:34	GB000B63H8491	1534.4000	712	LSE	3.322,392

ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:42	GB00B63H8491	1534.4000	830	CHIX	3.322.551
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:45	GB00B63H8491	1534.4000	803	LSE	3.322.630
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:54	GB00B63H8491	1534.4000	186	CHIX	3.322.826
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:54	GB00B63H8491	1534.4000	677	CHIX	3.322.824
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:54	GB00B63H8491	1534.4000	700	LSE	3.322.828
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:25:55	GB00B63H8491	1534.0000	950	LSE	3.322.848
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:24	GB00B63H8491	1534.6000	842	LSE	3.323.610
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:25	GB00B63H8491	1534.4000	792	CHIX	3.323.643
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:26	GB00B63H8491	1534.4000	607	LSE	3.323.658
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:26	GB00B63H8491	1534.4000	486	CHIX	3.323.656
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:26	GB00B63H8491	1534.4000	251	CHIX	3.323.654
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:26	GB00B63H8491	1534.4000	8	CHIX	3.323.652
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:26	GB00B63H8491	1534.4000	48	CHIX	3.323.650
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:27	GB00B63H8491	1534.4000	143	LSE	3.323.697
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:27	GB00B63H8491	1534.4000	143	LSE	3.323.695
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	317	LSE	3.324.095
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	440	LSE	3.324.093
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	40	LSE	3.324.091
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	154	LSE	3.324.083
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	120	CHIX	3.324.081
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	544	LSE	3.324.079
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	700	CHIX	3.324.085
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	240	LSE	3.324.089
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:48	GB00B63H8491	1534.0000	842	LSE	3.324.087
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:26:52	GB00B63H8491	1533.6000	745	CHIX	3.324.169
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:27:32	GB00B63H8491	1533.6000	168	LSE	3.325.194
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:27:32	GB00B63H8491	1533.6000	708	LSE	3.325.192
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:27:47	GB00B63H8491	1533.4000	442	CHIX	3.325.499
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:27:47	GB00B63H8491	1533.4000	637	LSE	3.325.739
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:27:57	GB00B63H8491	1533.4000	861	CHIX	3.325.737
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:27:57	GB00B63H8491	1533.4000	229	CHIX	3.325.735
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:27:57	GB00B63H8491	1533.4000	105	CHIX	3.325.722
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:28:00	GB00B63H8491	1533.4000	845	LSE	3.325.901
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:28:00	GB00B63H8491	1533.4000	566	LSE	3.325.901
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:28:00	GB00B63H8491	1533.4000	470	LSE	3.325.796
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:28:00	GB00B63H8491	1533.4000	397	LSE	3.325.794
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:28:00	GB00B63H8491	1533.4000	495	LSE	3.325.790
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:28:00	GB00B63H8491	1533.4000	265	LSE	3.325.797
ROLLS-ROYCE HOLDING PLC	18/08/2026	16:28:01	GB00B63H8491	1533.2000	245	LSE	3.325.941
ROLLS-ROYCE HOLDING PLC	18/08/						

ROLLS-ROYCE HOLDING PLC	19/08/2026	08-06-36	GB000B63H8491	1546.2000	856	LSE	3.136.364
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-06-36	GB000B63H8491	1546.2000	888	CHIX	3.136.362
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-06-45	GB000B63H8491	1545.2000	883	CHIX	3.136.556
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-06-45	GB000B63H8491	1545.6000	773	LSE	3.136.546
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-07-39	GB000B63H8491	1544.8000	773	LSE	3.137.427
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-07-40	GB000B63H8491	1544.6000	742	CHIX	3.137.439
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-08-46	GB000B63H8491	1547.6000	377	LSE	3.138.837
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-08-46	GB000B63H8491	1547.6000	493	LSE	3.138.835
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-08-51	GB000B63H8491	1546.0000	828	LSE	3.138.954
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-09-49	GB000B63H8491	1545.6000	82	CHIX	3.140.003
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-09-49	GB000B63H8491	1545.6000	687	CHIX	3.140.005
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-11-46	GB000B63H8491	1547.4000	829	LSE	3.142.603
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-11-46	GB000B63H8491	1547.4000	782	CHIX	3.142.601
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-13-10	GB000B63H8491	1550.0000	584	LSE	3.144.513
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-13-10	GB000B63H8491	1550.0000	96	LSE	3.144.511
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-13-10	GB000B63H8491	1550.0000	132	LSE	3.144.509
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-13-10	GB000B63H8491	1550.2000	795	CHIX	3.144.507
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-13-10	GB000B63H8491	1550.2000	897	CHIX	3.144.505
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-13-21	GB000B63H8491	1549.4000	813	LSE	3.144.749
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-14-52	GB000B63H8491	1549.2000	670	LSE	3.146.328
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-14-52	GB000B63H8491	1549.2000	96	LSE	3.146.326
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-15-00	GB000B63H8491	1548.8000	770	BATE	3.147.282
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-15-12	GB000B63H8491	1547.0000	87	LSE	3.147.525
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-15-12	GB000B63H8491	1546.8000	360	LSE	3.147.517
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-15-12	GB000B63H8491	1546.6000	96	LSE	3.147.515
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-15-12	GB000B63H8491	1546.8000	132	LSE	3.147.513
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-15-12	GB000B63H8491	1546.8000	28	LSE	3.147.519
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-15-12	GB000B63H8491	1546.8000	96	LSE	3.147.521
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-15-14	GB000B63H8491	1546.2000	767	LSE	3.147.588
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-16-26	GB000B63H8491	1546.6000	816	LSE	3.148.954
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-17-48	GB000B63H8491	1546.8000	890	CHIX	3.150.364
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-17-48	GB000B63H8491	1546.8000	690	Aquis	3.150.362
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-17-48	GB000B63H8491	1546.8000	797	CHIX	3.150.360
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-18-04	GB000B63H8491	1545.4000	192	LSE	3.150.593
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-18-04	GB000B63H8491	1545.4000	597	LSE	3.150.595
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-18-11	GB000B63H8491	1544.8000	852	LSE	3.150.762
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-19-56	GB000B63H8491	1543.2000	706	LSE	3.152.599
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-20-33	GB000B63H8491	1543.4000	773	CHIX	3.154.121
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-22-45	GB000B63H8491	1544.0000	847	LSE	3.156.735
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-22-45	GB000B63H8491	1544.0000	910	CHIX	3.156.733
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-23-05	GB000B63H8491	1544.8000	154	LSE	3.157.150
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-23-05	GB000B63H8491	1544.8000	802	LSE	3.157.148
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-23-05	GB000B63H8491	1544.8000	620	LSE	3.157.152
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-23-05	GB000B63H8491	1544.8000	862	LSE	3.157.154
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-24-21	GB000B63H8491	1544.4000	762	CHIX	3.157.492
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-24-14	GB000B63H8491	1546.2000	884	CHIX	3.158.313
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-28-04	GB000B63H8491	1545.2000	755	CHIX	3.162.975
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-29-01	GB000B63H8491	1543.8000	746	LSE	3.163.911
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-30-37	GB000B63H8491	1545.4000	790	LSE	3.166.722
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-30-37	GB000B63H8491	1545.4000	768	LSE	3.166.720
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-30-37	GB000B63H8491	1545.4000	823	CHIX	3.166.718
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-32-36	GB000B63H8491	1545.0000	824	CHIX	3.169.410
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-34-13	GB000B63H8491	1545.4000	143	LSE	3.171.419
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-34-13	GB000B63H8491	1545.4000	627	LSE	3.171.417
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-34-13	GB000B63H8491	1545.4000	745	LSE	3.171.415
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-34-13	GB000B63H8491	1545.4000	788	LSE	3.171.413
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-35-03	GB000B63H8491	1546.0000	142	LSE	3.173.391
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-35-03	GB000B63H8491	1546.0000	727	LSE	3.173.393
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-35-03	GB000B63H8491	1546.0000	844	LSE	3.173.395
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-35-03	GB000B63H8491	1546.0000	93	LSE	3.173.397
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-35-03	GB000B63H8491	1546.0000	844	LSE	3.173.389
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-35-55	GB000B63H8491	1546.0000	849	LSE	3.174.420
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-37-18	GB000B63H8491	1545.6000	866	BATE	3.176.049
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-37-18	GB000B63H8491	1546.0000	782	LSE	3.176.046
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-37-18	GB000B63H8491	1546.0000	836	LSE	3.176.044
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-37-25	GB000B63H8491	1545.2000	14	LSE	3.176.164
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-37-25	GB000B63H8491	1545.2000	816	LSE	3.176.162
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-37-30	GB000B63H8491	1545.2000	755	CHIX	3.176.291
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	122	LSE	3.180.618
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	233	LSE	3.180.616
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	213	LSE	3.180.614
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	306	LSE	3.180.612
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	674	LSE	3.180.606
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	41	LSE	3.180.602
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	1,061	LSE	3.180.604
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	196	LSE	3.180.608
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	992	LSE	3.180.610
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	152	LSE	3.180.600
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	680	LSE	3.180.598
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	26	LSE	3.180.596
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-19	GB000B63H8491	1546.8000	741	CHIX	3.180.594
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-34	GB000B63H8491	1546.8000	740	LSE	3.180.912
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-34	GB000B63H8491	1546.8000	335	LSE	3.180.910
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-40-34	GB000B63H8491	1546.8000	463	LSE	3.180.908
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-41-05	GB000B63H8491	1545.2000	761	LSE	3.181.644
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-42-05	GB000B63H8491	1545.6000	837	LSE	3.182.767
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-42-08	GB000B63H8491	1545.6000	835	CHIX	3.182.833
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-42-47	GB000B63H8491	1544.6000	861	Aquis	3.183.595
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-44-47	GB000B63H8491	1545.6000	870	LSE	3.185.962
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-45-31	GB000B63H8491	1545.8000	193	LSE	3.187.914
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-45-31	GB000B63H8491	1545.8000	767	LSE	3.187.912
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-45-31	GB000B63H8491	1545.8000	668	LSE	3.187.910
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-08	GB000B63H8491	1545.8000	56	LSE	3.188.932
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-23	GB000B63H8491	1546.0000	723	LSE	3.189.303
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-23	GB000B63H8491	1546.0000	37	LSE	3.189.301
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-23	GB000B63H8491	1546.0000	784	LSE	3.189.299
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-29	GB000B63H8491	1546.0000	710	LSE	3.189.425
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-33	GB000B63H8491	1546.0000	567	LSE	3.189.487
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-33	GB000B63H8491	1546.0000	171	LSE	3.189.485
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-56	GB000B63H8491	1545.8000	630	LSE	3.189.976
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-46-56	GB000B63H8491	1545.8000	788	LSE	3.189.974
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-47-10	GB000B63H8491	1546.4000	739	CHIX	3.190.302
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-47-10	GB000B63H8491	1546.4000	192	LSE	3.190.304
ROLLS-ROYCE HOLDING PLC	19/08/2026	08-47-10	GB000B63H8491	1546.4000	19	LSE	3.190.306

ROLLS-ROYCE HOLDING PLC	19/08/2026	08:47:10	GB000B63H8491	1546.4000	103	CHIX	3.190.298
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:47:10	GB000B63H8491	1546.4000	526	LSE	3.190.300
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:48:05	GB000B63H8491	1546.2000	837	CHIX	3.191.486
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:48:13	GB000B63H8491	1545.8000	276	LSE	3.191.712
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:49:00	GB000B63H8491	1545.8000	750	CHIX	3.192.669
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:49:47	GB000B63H8491	1545.2000	183	LSE	3.193.798
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:49:47	GB000B63H8491	1545.2000	547	LSE	3.193.796
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:52:23	GB000B63H8491	1545.0000	857	LSE	3.197.845
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:52:23	GB000B63H8491	1545.0000	850	LSE	3.197.843
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:52:23	GB000B63H8491	1545.0000	740	CHIX	3.197.841
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:52:35	GB000B63H8491	1544.6000	286	LSE	3.198.111
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:52:35	GB000B63H8491	1544.6000	468	LSE	3.198.109
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:57:00	GB000B63H8491	1544.4000	184	LSE	3.204.673
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:57:00	GB000B63H8491	1544.4000	310	LSE	3.204.667
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:57:00	GB000B63H8491	1544.4000	232	LSE	3.204.671
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:57:00	GB000B63H8491	1544.4000	142	LSE	3.204.669
ROLLS-ROYCE HOLDING PLC	19/08/2026	08:57:41	GB000B63H8491	1544.4000	822	CHIX	3.205.676
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:00:05	GB000B63H8491	1545.0000	859	CHIX	3.209.777
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:01:32	GB000B63H8491	1546.2000	886	CHIX	3.211.299
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:01:47	GB000B63H8491	1545.6000	707	LSE	3.211.481
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:03:35	GB000B63H8491	1545.4000	26	LSE	3.213.106
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:03:35	GB000B63H8491	1545.4000	825	LSE	3.213.104
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:06:35	GB000B63H8491	1546.2000	846	LSE	3.216.867
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:08:13	GB000B63H8491	1545.4000	815	CHIX	3.218.259
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:08:13	GB000B63H8491	1545.4000	60	CHIX	3.218.257
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:10:00	GB000B63H8491	1544.6000	791	LSE	3.221.860
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:10:00	GB000B63H8491	1544.6000	907	CHIX	3.221.858
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:12:52	GB000B63H8491	1543.6000	843	LSE	3.225.045
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:13:00	GB000B63H8491	1543.2000	19	CHIX	3.225.193
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:13:00	GB000B63H8491	1543.2000	798	CHIX	3.225.191
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:13:00	GB000B63H8491	1543.2000	14	CHIX	3.225.197
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:13:00	GB000B63H8491	1543.2000	845	CHIX	3.225.195
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:14:19	GB000B63H8491	1542.4000	782	LSE	3.226.207
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:16:27	GB000B63H8491	1542.2000	227	LSE	3.228.818
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:16:27	GB000B63H8491	1542.2000	336	LSE	3.228.816
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:16:27	GB000B63H8491	1542.2000	177	LSE	3.228.814
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:19:25	GB000B63H8491	1543.6000	583	LSE	3.230.957
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:19:25	GB000B63H8491	1543.6000	154	LSE	3.230.955
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:20:43	GB000B63H8491	1543.8000	753	CHIX	3.233.045
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:22:35	GB000B63H8491	1545.0000	817	LSE	3.247.893
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:25:35	GB000B63H8491	1545.0000	766	LSE	3.237.891
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:25:35	GB000B63H8491	1545.0000	777	CHIX	3.237.889
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:27:23	GB000B63H8491	1545.2000	734	CHIX	3.239.414
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:27:23	GB000B63H8491	1545.2000	81	CHIX	3.239.412
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:27:24	GB000B63H8491	1545.0000	733	LSE	3.239.429
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:29:11	GB000B63H8491	1544.6000	886	BATE	3.240.826
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:31:59	GB000B63H8491	1544.4000	743	BATE	3.243.938
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:31:59	GB000B63H8491	1544.4000	766	CHIX	3.243.936
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:05	GB000B63H8491	1543.6000	813	LSE	3.247.269
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:05	GB000B63H8491	1543.6000	766	LSE	3.247.267
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:05	GB000B63H8491	1543.6000	192	LSE	3.247.265
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:05	GB000B63H8491	1543.6000	306	LSE	3.247.263
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:44	GB000B63H8491	1543.0000	22	LSE	3.247.809
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:44	GB000B63H8491	1543.0000	576	LSE	3.247.807
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:44	GB000B63H8491	1543.0000	144	LSE	3.247.805
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:44	GB000B63H8491	1543.2000	719	Aquis	3.247.803
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:35:44	GB000B63H8491	1543.2000	851	CHIX	3.247.801
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:36:29	GB000B63H8491	1543.6000	87	LSE	3.248.477
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:36:29	GB000B63H8491	1543.6000	700	LSE	3.248.475
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:39:24	GB000B63H8491	1544.6000	779	CHIX	3.250.796
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:41:41	GB000B63H8491	1545.0000	15	LSE	3.253.588
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:41:41	GB000B63H8491	1545.0000	829	LSE	3.253.590
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:41:41	GB000B63H8491	1545.0000	806	LSE	3.253.586
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:41:41	GB000B63H8491	1545.0000	809	LSE	3.253.584
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:41:41	GB000B63H8491	1545.0000	821	LSE	3.253.582
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:42:20	GB000B63H8491	1544.8000	742	CHIX	3.254.209
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:42:20	GB000B63H8491	1544.8000	768	CHIX	3.254.207
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:42:25	GB000B63H8491	1544.4000	31	LSE	3.254.282
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:42:25	GB000B63H8491	1544.4000	744	LSE	3.254.280
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:43:28	GB000B63H8491	1544.6000	881	LSE	3.255.365
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:44:31	GB000B63H8491	1546.4000	805	Aquis	3.256.145
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:44:31	GB000B63H8491	1546.6000	785	LSE	3.256.142
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:44:31	GB000B63H8491	1546.6000	775	LSE	3.256.140
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:45:08	GB000B63H8491	1545.4000	741	LSE	3.257.244
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:46:40	GB000B63H8491	1544.8000	731	LSE	3.258.661
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:46:40	GB000B63H8491	1544.8000	141	LSE	3.258.659
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:46:40	GB000B63H8491	1544.8000	833	LSE	3.258.657
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:50:41	GB000B63H8491	1544.8000	815	CHIX	3.263.004
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:50:41	GB000B63H8491	1544.0000	809	LSE	3.263.006
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:53:40	GB000B63H8491	1542.4000	737	LSE	3.265.656
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:55:19	GB000B63H8491	1542.2000	851	CHIX	3.268.143
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:55:35	GB000B63H8491	1542.0000	757	LSE	3.268.386
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:55:42	GB000B63H8491	1541.6000	789	CHIX	3.268.462
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:58:05	GB000B63H8491	1541.4000	792	LSE	3.270.638
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:59:05	GB000B63H8491	1540.2000	3	LSE	3.271.297
ROLLS-ROYCE HOLDING PLC	19/08/2026	09:59:05	GB000B63H8491	1540.2000	816	LSE	3.271.295
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:00:04	GB000B63H8491	1540.0000	180	LSE	3.272.874
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:00:06	GB000B63H8491	1540.0000	341	LSE	3.272.873
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:00:06	GB000B63H8491	1540.0000	192	LSE	3.272.950
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:00:08	GB000B63H8491	1539.8000	788	CHIX	3.272.980
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:01:02	GB000B63H8491	1539.6000	872	CHIX	3.273.791
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:04:49	GB000B63H8491	1541.6000	749	LSE	3.277.064
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:04:49	GB000B63H8491	1541.6000	24	LSE	3.277.063
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:04:49	GB000B63H8491	1541.6000	758	CHIX	3.277.060
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:08:05	GB000B63H8491	1540.6000	386	CHIX	3.280.706
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:08:05	GB000B63H8491	1540.6000	96	CHIX	3.280.704
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:08:05	GB000B63H8491	1540.6000	538	LSE	3.280.708
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:08:05	GB000B63H8491	1540.6000	338	LSE	3.280.710
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:08:05	GB000B63H8491	1540.6000	253	CHIX	3.280.702
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:08:14	GB000B63H8491	1540.4000	741	CHIX	3.280.881
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:08:58	GB000B63H8491	1540.0000	802	LSE	3.281.443
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:09:19	GB000B63H8491	1540.0000	71	LSE	3.281.726
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:09:19	GB000B63H8491	1540.0000	480	LSE	3.281.724
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:09:19	GB000B63H8491	1540.0000	192	LSE	3.281.722

ROLLS-ROYCE HOLDING PLC	19/08/2026	10:11:00	GB000B63H8491	1540.2000	142	LSE	3.283.834
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:11:00	GB000B63H8491	1540.2000	720	LSE	3.283.832
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:11:06	GB000B63H8491	1540.0000	634	CHIX	3.283.842
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:11:06	GB000B63H8491	1540.0000	819	CHIX	3.283.940
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:11:06	GB000B63H8491	1540.0000	89	CHIX	3.283.938
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:11:16	GB000B63H8491	1539.4000	749	CHIX	3.284.080
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:11:21	GB000B63H8491	1539.2000	743	CHIX	3.284.139
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:14:00	GB000B63H8491	1541.6000	716	LSE	3.286.205
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:14:00	GB000B63H8491	1541.6000	1	LSE	3.286.207
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:14:41	GB000B63H8491	1541.4000	778	CHIX	3.286.729
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:15:05	GB000B63H8491	1541.0000	751	LSE	3.287.798
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:16:20	GB000B63H8491	1540.8000	762	CHIX	3.288.820
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:16:20	GB000B63H8491	1540.8000	589	LSE	3.288.817
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:16:20	GB000B63H8491	1540.8000	152	LSE	3.288.815
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:17:14	GB000B63H8491	1540.0000	240	LSE	3.289.481
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:17:14	GB000B63H8491	1540.0000	192	LSE	3.289.479
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:17:14	GB000B63H8491	1540.0000	167	LSE	3.289.477
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:17:14	GB000B63H8491	1540.2000	714	LSE	3.289.475
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:17:14	GB000B63H8491	1540.0000	945	CHIX	3.289.473
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:19:39	GB000B63H8491	1540.0000	80	LSE	3.291.650
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:19:39	GB000B63H8491	1540.0000	528	LSE	3.291.648
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:19:39	GB000B63H8491	1540.0000	192	LSE	3.291.646
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:20:14	GB000B63H8491	1539.6000	872	CHIX	3.293.125
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:21:10	GB000B63H8491	1539.4000	833	CHIX	3.293.980
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:21:10	GB000B63H8491	1539.4000	172	CHIX	3.293.982
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:21:10	GB000B63H8491	1539.4000	724	CHIX	3.293.984
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:21:29	GB000B63H8491	1539.0000	865	CHIX	3.294.252
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:23:04	GB000B63H8491	1539.4000	858	CHIX	3.295.596
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:23:04	GB000B63H8491	1539.4000	2	LSE	3.295.594
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:23:04	GB000B63H8491	1539.4000	318	CHIX	3.295.592
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:23:04	GB000B63H8491	1539.4000	730	LSE	3.295.590
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:23:04	GB000B63H8491	1539.4000	480	CHIX	3.295.588
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:24:57	GB000B63H8491	1539.2000	786	BATE	3.297.258
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:16	GB000B63H8491	1539.2000	705	CHIX	3.299.150
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:16	GB000B63H8491	1539.2000	820	LSE	3.299.148
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:16	GB000B63H8491	1539.2000	411	CHIX	3.299.146
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:46	GB000B63H8491	1539.2000	411	LSE	3.299.724
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:46	GB000B63H8491	1539.2000	225	LSE	3.299.722
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:46	GB000B63H8491	1539.2000	219	LSE	3.299.720
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:46	GB000B63H8491	1539.2000	192	LSE	3.299.712
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:46	GB000B63H8491	1539.2000	35	LSE	3.299.716
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:46	GB000B63H8491	1539.2000	480	LSE	3.299.714
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:46	GB000B63H8491	1539.2000	598	CHIX	3.299.710
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:26:46	GB000B63H8491	1539.2000	315	CHIX	3.299.708
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:27:24	GB000B63H8491	1539.4000	66	CHIX	3.300.137
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:27:24	GB000B63H8491	1539.4000	1,101	CHIX	3.300.135
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:28:13	GB000B63H8491	1539.2000	177	LSE	3.300.773
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:28:13	GB000B63H8491	1539.2000	528	LSE	3.300.771
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:28:13	GB000B63H8491	1539.2000	1,134	CHIX	3.300.769
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:29:11	GB000B63H8491	1539.6000	70	LSE	3.301.558
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:29:11	GB000B63H8491	1539.6000	191	CHIX	3.301.556
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:29:11	GB000B63H8491	1539.6000	13	LSE	3.301.554
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:29:11	GB000B63H8491	1539.6000	538	LSE	3.301.550
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:29:11	GB000B63H8491	1539.6000	192	LSE	3.301.548
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:29:17	GB000B63H8491	1539.6000	136	LSE	3.301.624
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:29:17	GB000B63H8491	1539.6000	843	CHIX	3.301.622
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:29:17	GB000B63H8491	1539.6000	707	CHIX	3.301.620
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:30:07	GB000B63H8491	1539.4000	909	CHIX	3.302.923
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:30:56	GB000B63H8491	1539.2000	778	CHIX	3.303.581
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:30:56	GB000B63H8491	1539.2000	866	LSE	3.303.579
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:31:52	GB000B63H8491	1539.2000	281	LSE	3.304.411
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:31:52	GB000B63H8491	1539.2000	432	LSE	3.304.409
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:32:01	GB000B63H8491	1539.0000	65	CHIX	3.304.481
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:32:40	GB000B63H8491	1539.0000	844	CHIX	3.304.479
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:32:12	GB000B63H8491	1538.8000	878	LSE	3.304.643
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:33:04	GB000B63H8491	1538.4000	806	LSE	3.305.315
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:35:35	GB000B63H8491	1538.2000	655	CHIX	3.309.061
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:35:35	GB000B63H8491	1538.2000	215	CHIX	3.309.059
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:35:35	GB000B63H8491	1538.4000	728	LSE	3.309.057
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:35:35	GB000B63H8491	1538.4000	597	LSE	3.309.055
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:35:35	GB000B63H8491	1538.4000	130	LSE	3.309.053
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:36:32	GB000B63H8491	1538.2000	799	CHIX	3.309.749
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:32	GB000B63H8491	1538.4000	820	LSE	3.309.751
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:37:27	GB000B63H8491	1538.2000	136	LSE	3.310.268
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:37:27	GB000B63H8491	1538.2000	121	LSE	3.310.266
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:37:27	GB000B63H8491	1538.2000	96	LSE	3.310.264
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:37:27	GB000B63H8491	1538.2000	620	LSE	3.310.262
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:37:29	GB000B63H8491	1538.2000	664	LSE	3.310.311
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:37:29	GB000B63H8491	1538.2000	273	LSE	3.310.309
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:37:42	GB000B63H8491	1538.0000	866	CHIX	3.310.474
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:38:10	GB000B63H8491	1538.0000	1,017	LSE	3.310.737
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:38:53	GB000B63H8491	1538.0000	767	LSE	3.311.284
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:40:19	GB000B63H8491	1537.6000	653	LSE	3.312.956
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:40:19	GB000B63H8491	1537.6000	71	LSE	3.312.954
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:40:19	GB000B63H8491	1537.6000	406	LSE	3.312.952
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:40:19	GB000B63H8491	1537.6000	746	LSE	3.312.950
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:40:19	GB000B63H8491	1537.6000	32	LSE	3.312.948
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:42:29	GB000B63H8491	1539.0000	361	LSE	3.314.312
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:42:29	GB000B63H8491	1539.0000	720	CHIX	3.314.308
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:42:29	GB000B63H8491	1539.0000	25	CHIX	3.314.310
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:42:29	GB000B63H8491	1539.0000	385	LSE	3.314.314
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:42:29	GB000B63H8491	1539.0000	749	LSE	3.314.316
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:42:37	GB000B63H8491	1538.8000	854	LSE	3.314.409
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:43:45	GB000B63H8491	1538.6000	837	LSE	3.315.183
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:12	GB000B63H8491	1538.4000	864	LSE	3.317.611
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:18	GB000B63H8491	1537.4000	713	LSE	3.317.695
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:18	GB000B63H8491	1537.4000	138	LSE	3.317.693
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:18	GB000B63H8491	1537.6000	89	LSE	3.317.686
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:18	GB000B63H8491	1537.6000	720	LSE	3.317.684
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:26	GB000B63H8491	1537.0000	271	Aquis	3.317.803
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:26	GB000B63H8491	1537.0000	307	Aquis	3.317.801
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:26	GB000B63H8491	1537.0000	174	LSE	3.317.799
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:26	GB000B63H8491	1537.0000	184	LSE	3.317.795
ROLLS-ROYCE HOLDING PLC	19/08/2026	10:46:26	GB000B63H8491	1537.0000	245	Aquis	3.317.793

ROLLS-ROYCE HOLDING PLC	19/08/2026	10-46-26	GB000B63H8491	1537.0000	192	LSE	3.317.797
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-48-39	GB000B63H8491	1537.6000	136	LSE	3.319.317
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-48-39	GB000B63H8491	1537.6000	86	LSE	3.319.313
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-48-39	GB000B63H8491	1537.6000	342	LSE	3.319.315
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	178	LSE	3.321.014
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	40	LSE	3.321.000
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	553	CHIX	3.320.990
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	976	LSE	3.320.992
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	400	LSE	3.320.994
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	350	CHIX	3.320.996
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	240	LSE	3.320.998
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	240	LSE	3.321.012
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	63	LSE	3.321.002
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	472	LSE	3.321.004
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	142	LSE	3.321.006
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	167	LSE	3.321.008
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-50-19	GB000B63H8491	1537.8000	313	LSE	3.321.010
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-51-24	GB000B63H8491	1537.6000	200	LSE	3.321.851
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-51-24	GB000B63H8491	1537.6000	199	LSE	3.321.829
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-51-25	GB000B63H8491	1537.6000	95	LSE	3.321.848
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-51-25	GB000B63H8491	1537.6000	107	LSE	3.321.846
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-06	GB000B63H8491	1538.0000	178	LSE	3.322.400
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-06	GB000B63H8491	1538.2000	988	LSE	3.322.996
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-06	GB000B63H8491	1538.2000	695	LSE	3.322.994
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-06	GB000B63H8491	1538.2000	810	CHIX	3.322.992
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-06	GB000B63H8491	1538.2000	821	CHIX	3.322.990
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-07	GB000B63H8491	1537.8000	864	LSE	3.323.010
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-07	GB000B63H8491	1538.0000	220	LSE	3.323.006
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-07	GB000B63H8491	1538.0000	220	LSE	3.323.004
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-17	GB000B63H8491	1537.6000	93	LSE	3.323.141
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-17	GB000B63H8491	1537.6000	147	LSE	3.323.143
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-17	GB000B63H8491	1537.6000	384	LSE	3.323.145
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-17	GB000B63H8491	1537.6000	245	LSE	3.323.147
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-53-17	GB000B63H8491	1537.6000	656	LSE	3.323.139
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-54-08	GB000B63H8491	1537.8000	820	LSE	3.323.603
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-54-08	GB000B63H8491	1537.8000	240	LSE	3.323.601
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-54-08	GB000B63H8491	1537.8000	240	LSE	3.323.599
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-54-08	GB000B63H8491	1537.8000	767	CHIX	3.323.597
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-54-49	GB000B63H8491	1537.8000	814	LSE	3.324.040
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-54-49	GB000B63H8491	1537.8000	594	LSE	3.324.038
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-54-49	GB000B63H8491	1537.8000	240	LSE	3.324.036
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-55-27	GB000B63H8491	1538.0000	768	LSE	3.325.238
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-55-27	GB000B63H8491	1538.0000	191	LSE	3.325.236
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-57-16	GB000B63H8491	1537.8000	593	LSE	3.326.413
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-57-16	GB000B63H8491	1537.8000	282	LSE	3.326.411
ROLLS-ROYCE HOLDING PLC	19/08/2026	10-57-17	GB000B63H8491	1537.6000	704	LSE	3.326.424
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-01	GB000B63H8491	1538.4000	711	LSE	3.328.849
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-01	GB000B63H8491	1538.4000	846	LSE	3.328.851
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-01	GB000B63H8491	1538.8000	719	LSE	3.328.841
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-01	GB000B63H8491	1538.8000	775	LSE	3.328.843
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-15	GB000B63H8491	1538.2000	130	LSE	3.329.069
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-15	GB000B63H8491	1538.2000	61	LSE	3.329.048
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-39	GB000B63H8491	1538.4000	103	LSE	3.329.397
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-39	GB000B63H8491	1538.4000	720	LSE	3.329.395
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-00-45	GB000B63H8491	1538.2000	817	LSE	3.329.471
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-01-03	GB000B63H8491	1537.6000	21	LSE	3.329.743
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-01-03	GB000B63H8491	1537.8000	769	BATE	3.329.741
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-03-00	GB000B63H8491	1537.6000	858	LSE	3.331.165
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-03-05	GB000B63H8491	1537.4000	836	CHIX	3.331.238
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-05-32	GB000B63H8491	1536.8000	199	LSE	3.333.626
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-05-32	GB000B63H8491	1536.8000	36	LSE	3.333.622
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-05-32	GB000B63H8491	1536.8000	874	CHIX	3.333.624
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-05-32	GB000B63H8491	1536.8000	528	LSE	3.333.632
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-05-32	GB000B63H8491	1536.8000	315	CHIX	3.333.628
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-05-32	GB000B63H8491	1536.8000	490	CHIX	3.333.630
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-05-32	GB000B63H8491	1536.8000	40	LSE	3.333.634
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-08-07	GB000B63H8491	1536.8000	894	CHIX	3.335.355
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-08-07	GB000B63H8491	1536.8000	13	CHIX	3.335.353
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-08-07	GB000B63H8491	1536.8000	1	LSE	3.335.351
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-08-07	GB000B63H8491	1536.8000	576	LSE	3.335.349
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-08-07	GB000B63H8491	1536.8000	144	LSE	3.335.347
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-10-06	GB000B63H8491	1536.8000	742	CHIX	3.337.369
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-10-06	GB000B63H8491	1536.8000	32	CHIX	3.337.471
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-10-07	GB000B63H8491	1536.6000	17	LSE	3.337.382
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-10-07	GB000B63H8491	1536.6000	775	LSE	3.337.380
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-13-25	GB000B63H8491	1536.6000	810	LSE	3.339.674
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-14-09	GB000B63H8491	1537.0000	717	LSE	3.340.330
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-14-09	GB000B63H8491	1537.0000	156	LSE	3.340.228
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-14-09	GB000B63H8491	1537.0000	553	LSE	3.340.226
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-18-35	GB000B63H8491	1535.6000	506	LSE	3.343.786
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-18-35	GB000B63H8491	1535.6000	235	LSE	3.343.788
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-18-35	GB000B63H8491	1535.6000	815	LSE	3.343.790
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-19-52	GB000B63H8491	1535.4000	749	CHIX	3.344.545
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-19-52	GB000B63H8491	1535.4000	796	CHIX	3.344.543
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-20-37	GB000B63H8491	1533.8000	796	LSE	3.345.717
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-20-37	GB000B63H8491	1533.8000	764	LSE	3.345.715
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-23-42	GB000B63H8491	1534.6000	416	CHIX	3.347.734
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-23-42	GB000B63H8491	1534.6000	365	CHIX	3.347.732
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-23-54	GB000B63H8491	1534.4000	791	BATE	3.347.830
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-23-54	GB000B63H8491	1534.4000	804	LSE	3.347.828
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-25-07	GB000B63H8491	1534.0000	280	LSE	3.349.216
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-25-07	GB000B63H8491	1534.0000	75	CHIX	3.349.214
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-25-07	GB000B63H8491	1534.0000	447	LSE	3.349.212
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-25-07	GB000B63H8491	1534.2000	751	Aquis	3.349.210
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-27-15	GB000B63H8491	1533.6000	725	LSE	3.350.525
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-29-39	GB000B63H8491	1534.0000	870	LSE	3.352.241
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-30-50	GB000B63H8491	1533.6000	14	LSE	3.353.777
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-30-50	GB000B63H8491	1533.6000	362	LSE	3.353.775
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-30-50	GB000B63H8491	1533.6000	368	LSE	3.353.779
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-31-01	GB000B63H8491	1533.4000	805	LSE	3.353.927
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-31-01	GB000B63H8491	1533.4000	36	LSE	3.353.925
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-33-35	GB000B63H8491	1533.8000	813	CHIX	3.355.390
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-33-35	GB000B63H8491	1533.8000	780	CHIX	3.355.388
ROLLS-ROYCE HOLDING PLC	19/08/2026	11-33-35	GB000B63H8491	1533.8000	868	CHIX	3.355.386

ROLLS-ROYCE HOLDING PLC	19/08/2026	11:33:36	GB000B63H8491	1533.6000	729	LSE	3.355.446
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:33:36	GB000B63H8491	1533.6000	398	LSE	3.355.444
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:33:36	GB000B63H8491	1533.6000	822	LSE	3.355.442
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:34:33	GB000B63H8491	1533.6000	876	CHIX	3.355.964
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:35:03	GB000B63H8491	1533.0000	134	LSE	3.357.077
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:35:05	GB000B63H8491	1533.0000	624	LSE	3.357.109
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:35:05	GB000B63H8491	1533.0000	30	LSE	3.357.111
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:38:38	GB000B63H8491	1531.2000	753	LSE	3.359.184
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:38:38	GB000B63H8491	1531.2000	778	LSE	3.359.186
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:38:38	GB000B63H8491	1531.2000	706	LSE	3.359.188
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:39:26	GB000B63H8491	1531.2000	806	CHIX	3.359.715
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:40:55	GB000B63H8491	1531.0000	26	LSE	3.361.219
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:40:55	GB000B63H8491	1531.0000	144	LSE	3.361.217
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:40:55	GB000B63H8491	1531.0000	613	LSE	3.361.215
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:43:56	GB000B63H8491	1531.2000	25	LSE	3.362.970
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:43:56	GB000B63H8491	1531.2000	144	LSE	3.362.968
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:43:56	GB000B63H8491	1531.2000	549	LSE	3.362.966
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:44:10	GB000B63H8491	1530.0000	872	LSE	3.363.096
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:44:10	GB000B63H8491	1530.0000	838	CHIX	3.363.094
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.0000	645	CHIX	3.365.366
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.0000	96	CHIX	3.365.350
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	341	LSE	3.365.342
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	157	LSE	3.365.336
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	213	LSE	3.365.338
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	144	LSE	3.365.340
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	467	LSE	3.365.344
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	68	LSE	3.365.346
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	106	LSE	3.365.348
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	117	LSE	3.365.334
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	210	LSE	3.365.332
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.0000	152	LSE	3.365.330
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.0000	328	LSE	3.365.328
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	881	LSE	3.365.320
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	210	LSE	3.365.318
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.0000	12	CHIX	3.365.326
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	869	LSE	3.365.322
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.0000	812	CHIX	3.365.324
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:46:15	GB000B63H8491	1531.2000	552	LSE	3.365.316
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:49:47	GB000B63H8491	1532.4000	864	CHIX	3.367.460
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:50:01	GB000B63H8491	1532.2000	876	LSE	3.368.175
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:51:22	GB000B63H8491	1531.6000	719	LSE	3.368.962
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:53:07	GB000B63H8491	1531.4000	203	LSE	3.369.824
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:53:07	GB000B63H8491	1531.4000	528	LSE	3.369.822
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:55:40	GB000B63H8491	1531.6000	737	CHIX	3.371.985
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:58:24	GB000B63H8491	1532.4000	86	LSE	3.373.471
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:58:24	GB000B63H8491	1532.4000	671	LSE	3.373.469
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:59:36	GB000B63H8491	1532.8000	370	LSE	3.374.331
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:59:36	GB000B63H8491	1532.8000	436	LSE	3.374.329
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:59:36	GB000B63H8491	1532.8000	773	CHIX	3.374.327
ROLLS-ROYCE HOLDING PLC	19/08/2026	11:59:36	GB000B63H8491	1532.8000	742	CHIX	3.374.325
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:00:00	GB000B63H8491	1532.4000	237	LSE	3.374.563
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:00:00	GB000B63H8491	1532.4000	310	LSE	3.374.561
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:00:00	GB000B63H8491	1532.4000	280	LSE	3.374.559
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:02:28	GB000B63H8491	1534.2000	246	Aquis	3.377.175
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:03:13	GB000B63H8491	1534.2000	888	CHIX	3.377.759
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:03:14	GB000B63H8491	1534.0000	720	LSE	3.377.775
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:03:14	GB000B63H8491	1534.0000	9	LSE	3.377.777
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:03:14	GB000B63H8491	1534.2000	646	Aquis	3.377.773
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:03:15	GB000B63H8491	1533.8000	877	LSE	3.377.783
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:06:07	GB000B63H8491	1533.2000	242	LSE	3.380.939
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:06:07	GB000B63H8491	1533.2000	576	LSE	3.380.937
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:09:04	GB000B63H8491	1533.6000	406	LSE	3.383.444
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:09:04	GB000B63H8491	1533.6000	748	LSE	3.383.442
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:09:04	GB000B63H8491	1533.6000	435	LSE	3.383.440
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:09:24	GB000B63H8491	1533.4000	9	CHIX	3.383.772
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:09:24	GB000B63H8491	1533.4000	816	CHIX	3.383.770
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:14:26	GB000B63H8491	1533.0000	798	LSE	3.387.955
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:14:26	GB000B63H8491	1533.0000	832	LSE	3.387.953
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:14:26	GB000B63H8491	1533.0000	899	CHIX	3.387.951
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:14:26	GB000B63H8491	1533.0000	762	CHIX	3.387.949
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:14:26	GB000B63H8491	1533.0000	734	CHIX	3.387.947
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:15:52	GB000B63H8491	1532.2000	8	CHIX	3.389.832
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:15:52	GB000B63H8491	1532.2000	384	CHIX	3.389.834
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:15:52	GB000B63H8491	1532.2000	72	CHIX	3.389.836
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:16:49	GB000B63H8491	1531.8000	815	LSE	3.390.485
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:19:46	GB000B63H8491	1532.0000	41	LSE	3.392.676
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:19:46	GB000B63H8491	1532.0000	672	LSE	3.392.674
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:19:46	GB000B63H8491	1532.0000	36	LSE	3.392.672
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:24:53	GB000B63H8491	1532.0000	277	BATE	3.397.121
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:24:53	GB000B63H8491	1532.0000	619	BATE	3.397.119
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:24:53	GB000B63H8491	1532.2000	871	LSE	3.397.117
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:24:53	GB000B63H8491	1532.2000	760	LSE	3.397.115
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:24:53	GB000B63H8491	1532.2000	813	LSE	3.397.113
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:24:53	GB000B63H8491	1532.2000	750	CHIX	3.397.111
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:26:19	GB000B63H8491	1532.0000	93	LSE	3.398.957
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:26:19	GB000B63H8491	1532.0000	720	LSE	3.398.955
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:26:26	GB000B63H8491	1531.8000	116	CHIX	3.399.021
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:26:26	GB000B63H8491	1531.8000	855	CHIX	3.399.019
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:28:10	GB000B63H8491	1531.4000	855	CHIX	3.400.205
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:30:21	GB000B63H8491	1530.4000	814	LSE	3.402.586
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:32:21	GB000B63H8491	1530.0000	870	CHIX	3.405.471
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:33:03	GB000B63H8491	1530.2000	126	LSE	3.406.036
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:33:03	GB000B63H8491	1530.2000	796	LSE	3.406.034
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:34:05	GB000B63H8491	1530.0000	129	CHIX	3.406.924
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:34:05	GB000B63H8491	1530.0000	768	CHIX	3.406.922
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:34:05	GB000B63H8491	1530.0000	17	CHIX	3.406.920
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:35:38	GB000B63H8491	1529.6000	798	LSE	3.409.538
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:35:38	GB000B63H8491	1529.6000	751	LSE	3.409.536
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:35:38	GB000B63H8491	1529.6000	803	CHIX	3.409.534
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:36:28	GB000B63H8491	1529.4000	307	CHIX	3.410.387
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:37:15	GB000B63H8491	1529.4000	772	LSE	3.411.001
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:37:15	GB000B63H8491	1529.4000	1167	CHIX	3.410.999
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:38:56	GB000B63H8491	1530.0000	759	LSE	3.412.153
ROLLS-ROYCE HOLDING PLC	19/08/2026	12:39:42	GB000B63H8491	1530.4000	782	CHIX	3.412.739

ROLLS-ROYCE HOLDING PLC	19/08/2026	12-39-42	GB000B63H8491	1530.4000	797	LSE	3,412,741
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-39-42	GB000B63H8491	1530.4000	719	LSE	3,412,743
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-39-49	GB000B63H8491	1530.2000	894	LSE	3,412,960
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-40-04	GB000B63H8491	1530.2000	329	LSE	3,413,828
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-40-09	GB000B63H8491	1530.0000	144	CHIX	3,413,902
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-40-45	GB000B63H8491	1530.0000	863	LSE	3,414,462
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-40-45	GB000B63H8491	1530.0000	843	LSE	3,414,460
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-40-45	GB000B63H8491	1530.0000	1135	CHIX	3,414,458
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-40-45	GB000B63H8491	1530.0000	117	CHIX	3,414,456
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-40-58	GB000B63H8491	1529.8000	150	LSE	3,414,666
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-40-58	GB000B63H8491	1530.0000	917	LSE	3,414,664
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-00	GB000B63H8491	1529.8000	813	LSE	3,414,726
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-00	GB000B63H8491	1529.8000	894	CHIX	3,414,724
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-00	GB000B63H8491	1529.8000	398	LSE	3,414,722
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-00	GB000B63H8491	1529.8000	1,093	CHIX	3,414,720
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-00	GB000B63H8491	1529.8000	240	LSE	3,414,718
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-23	GB000B63H8491	1529.6000	803	CHIX	3,415,074
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-23	GB000B63H8491	1529.6000	764	LSE	3,415,076
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-26	GB000B63H8491	1529.4000	775	LSE	3,415,154
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-26	GB000B63H8491	1529.4000	33	LSE	3,415,152
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-43	GB000B63H8491	1529.4000	854	LSE	3,415,370
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-41-43	GB000B63H8491	1529.2000	779	CHIX	3,415,491
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-42-45	GB000B63H8491	1528.6000	821	LSE	3,416,113
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-43-02	GB000B63H8491	1528.4000	219	CHIX	3,416,254
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-43-02	GB000B63H8491	1528.4000	576	CHIX	3,416,252
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-00	GB000B63H8491	1529.2000	1,136	CHIX	3,418,890
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-00	GB000B63H8491	1529.2000	665	CHIX	3,418,888
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-00	GB000B63H8491	1529.2000	189	CHIX	3,418,886
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-00	GB000B63H8491	1529.2000	875	CHIX	3,418,884
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-00	GB000B63H8491	1529.2000	716	LSE	3,418,882
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-52	GB000B63H8491	1529.2000	472	LSE	3,419,479
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-52	GB000B63H8491	1529.2000	305	LSE	3,419,475
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-52	GB000B63H8491	1529.2000	544	LSE	3,419,477
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-52	GB000B63H8491	1529.2000	786	LSE	3,419,481
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-52	GB000B63H8491	1529.2000	240	LSE	3,419,483
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-45-52	GB000B63H8491	1529.2000	549	LSE	3,419,485
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-46-10	GB000B63H8491	1529.2000	164	CHIX	3,419,719
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-46-10	GB000B63H8491	1529.2000	263	CHIX	3,419,717
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-46-37	GB000B63H8491	1529.0000	12	LSE	3,420,097
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-46-59	GB000B63H8491	1529.6000	26	LSE	3,420,352
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-47-05	GB000B63H8491	1529.6000	249	LSE	3,420,462
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-48-15	GB000B63H8491	1530.4000	851	LSE	3,421,457
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-48-15	GB000B63H8491	1530.4000	781	LSE	3,421,455
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-48-15	GB000B63H8491	1530.4000	684	CHIX	3,421,453
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-48-15	GB000B63H8491	1530.4000	837	CHIX	3,421,451
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-50-47	GB000B63H8491	1530.4000	534	BATE	3,424,354
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-50-47	GB000B63H8491	1530.4000	246	BATE	3,424,352
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-52-08	GB000B63H8491	1530.6000	832	LSE	3,425,382
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-52-08	GB000B63H8491	1530.6000	903	CHIX	3,425,380
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-52-08	GB000B63H8491	1530.6000	816	LSE	3,425,384
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-54-12	GB000B63H8491	1531.2000	877	LSE	3,426,793
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-54-12	GB000B63H8491	1531.2000	253	LSE	3,426,791
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-54-12	GB000B63H8491	1531.2000	192	LSE	3,426,789
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-54-12	GB000B63H8491	1531.2000	352	LSE	3,426,787
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-58-13	GB000B63H8491	1532.2000	856	LSE	3,430,676
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-59-52	GB000B63H8491	1532.0000	675	LSE	3,432,113
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-59-52	GB000B63H8491	1532.0000	868	CHIX	3,432,111
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-59-52	GB000B63H8491	1532.0000	838	LSE	3,432,109
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-59-52	GB000B63H8491	1532.0000	126	LSE	3,432,107
ROLLS-ROYCE HOLDING PLC	19/08/2026	12-59-52	GB000B63H8491	1532.0000	799	CHIX	3,432,105
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-00-25	GB000B63H8491	1532.0000	877	LSE	3,433,448
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-03-11	GB000B63H8491	1532.0000	747	CHIX	3,435,839
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-08-28	GB000B63H8491	1534.0000	752	LSE	3,440,926
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-08-28	GB000B63H8491	1534.0000	804	LSE	3,440,918
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-08-28	GB000B63H8491	1534.0000	98	LSE	3,440,916
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-08-28	GB000B63H8491	1534.0000	797	CHIX	3,440,912
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-08-28	GB000B63H8491	1534.0000	192	LSE	3,440,920
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-08-28	GB000B63H8491	1534.0000	821	LSE	3,440,924
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-08-28	GB000B63H8491	1534.0000	20	LSE	3,440,922
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-08-28	GB000B63H8491	1534.0000	865	LSE	3,440,914
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-11-48	GB000B63H8491	1534.4000	762	LSE	3,444,499
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-11-48	GB000B63H8491	1534.4000	719	LSE	3,444,497
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-11-49	GB000B63H8491	1534.4000	818	CHIX	3,444,645
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-11-59	GB000B63H8491	1534.4000	908	CHIX	3,444,643
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-13-24	GB000B63H8491	1535.8000	754	LSE	3,445,978
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	62	LSE	3,446,538
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	861	CHIX	3,446,536
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	41	CHIX	3,446,536
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	497	CHIX	3,446,527
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	295	CHIX	3,446,524
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	9	LSE	3,446,530
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	738	LSE	3,446,528
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	183	LSE	3,446,532
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-14-03	GB000B63H8491	1535.8000	528	LSE	3,446,534
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-16-16	GB000B63H8491	1537.2000	875	CHIX	3,449,394
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-17-02	GB000B63H8491	1536.6000	851	Aquis	3,449,989
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-17-02	GB000B63H8491	1536.6000	767	LSE	3,449,979
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-18-12	GB000B63H8491	1535.4000	842	LSE	3,450,742
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-19-49	GB000B63H8491	1535.0000	869	LSE	3,451,960
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-19-49	GB000B63H8491	1535.0000	789	LSE	3,451,958
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-19-51	GB000B63H8491	1534.8000	825	LSE	3,451,982
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-20-20	GB000B63H8491	1534.8000	710	LSE	3,453,269
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-00	GB000B63H8491	1535.6000	239	LSE	3,453,963
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-04	GB000B63H8491	1535.4000	829	LSE	3,454,017
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-04	GB000B63H8491	1535.4000	801	LSE	3,454,011
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-04	GB000B63H8491	1535.4000	853	LSE	3,454,015
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-04	GB000B63H8491	1535.4000	837	LSE	3,454,013
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-07	GB000B63H8491	1535.0000	845	CHIX	3,454,054
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-07	GB000B63H8491	1535.0000	755	CHIX	3,454,052
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-50	GB000B63H8491	1534.0000	111	Aquis	3,455,109
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-21-50	GB000B63H8491	1534.0000	603	Aquis	3,455,107
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-23-19	GB000B63H8491	1534.6000	147	LSE	3,456,578
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-23-19	GB000B63H8491	1534.6000	576	LSE	3,456,576
ROLLS-ROYCE HOLDING PLC	19/08/2026	13-23-19	GB000B63H8491	1534.8000	776	BATE	3,456,565

ROLLS-ROYCE HOLDING PLC	19/08/2026	13:26:11	GB000B63H8491	1534.4000	301	CHIX	3.459.752
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:26:11	GB000B63H8491	1534.4000	96	CHIX	3.459.750
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:26:11	GB000B63H8491	1534.4000	786	LSE	3.459.748
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:26:11	GB000B63H8491	1534.4000	431	CHIX	3.459.746
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:27:16	GB000B63H8491	1535.0000	758	CHIX	3.460.686
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:27:16	GB000B63H8491	1535.0000	788	LSE	3.460.690
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:27:16	GB000B63H8491	1535.0000	804	LSE	3.460.688
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:27:40	GB000B63H8491	1534.6000	740	LSE	3.461.125
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:28:20	GB000B63H8491	1535.2000	869	LSE	3.461.621
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:30:22	GB000B63H8491	1534.2000	25	LSE	3.464.429
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:30:22	GB000B63H8491	1534.2000	790	LSE	3.464.427
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:40:23	GB000B63H8491	1534.2000	842	LSE	3.464.425
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:32:07	GB000B63H8491	1534.2000	24	CHIX	3.466.286
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:32:07	GB000B63H8491	1534.2000	835	CHIX	3.466.284
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:32:18	GB000B63H8491	1534.0000	50	LSE	3.466.546
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:33:21	GB000B63H8491	1536.4000	439	LSE	3.468.058
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:33:21	GB000B63H8491	1536.4000	65	LSE	3.468.056
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:33:21	GB000B63H8491	1536.4000	665	LSE	3.468.064
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:33:21	GB000B63H8491	1536.4000	151	LSE	3.468.060
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:33:21	GB000B63H8491	1536.4000	281	LSE	3.468.062
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:33:21	GB000B63H8491	1536.4000	205	CHIX	3.468.054
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:33:21	GB000B63H8491	1536.4000	543	CHIX	3.468.052
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:34:33	GB000B63H8491	1538.4000	796	LSE	3.469.618
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:34:33	GB000B63H8491	1538.4000	880	LSE	3.469.620
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:35:26	GB000B63H8491	1537.0000	879	CHIX	3.472.067
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:36:45	GB000B63H8491	1538.4000	706	LSE	3.473.856
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:36:45	GB000B63H8491	1538.4000	849	LSE	3.473.854
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:36:45	GB000B63H8491	1538.4000	111	LSE	3.473.852
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:37:49	GB000B63H8491	1539.6000	14	CHIX	3.475.561
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:37:49	GB000B63H8491	1539.6000	816	CHIX	3.475.559
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:37:49	GB000B63H8491	1540.0000	720	LSE	3.475.554
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:39:59	GB000B63H8491	1542.2000	751	LSE	3.478.043
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:40:00	GB000B63H8491	1541.8000	3	CHIX	3.479.236
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:40:00	GB000B63H8491	1541.8000	737	CHIX	3.479.234
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:40:00	GB000B63H8491	1541.8000	270	CHIX	3.479.232
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:40:00	GB000B63H8491	1541.8000	17	CHIX	3.479.230
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:40:00	GB000B63H8491	1541.8000	336	CHIX	3.479.228
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:41:19	GB000B63H8491	1544.2000	790	LSE	3.481.462
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:43:21	GB000B63H8491	1544.8000	771	LSE	3.483.907
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:43:21	GB000B63H8491	1544.8000	737	LSE	3.483.909
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:45:39	GB000B63H8491	1543.2000	877	LSE	3.487.857
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:45:39	GB000B63H8491	1543.2000	829	CHIX	3.487.855
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:46:38	GB000B63H8491	1541.8000	819	LSE	3.489.303
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:46:38	GB000B63H8491	1541.8000	775	LSE	3.489.301
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:47:44	GB000B63H8491	1541.4000	795	LSE	3.491.024
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:49:27	GB000B63H8491	1541.2000	754	CHIX	3.492.869
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:49:27	GB000B63H8491	1541.2000	796	CHIX	3.492.867
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:49	GB000B63H8491	1540.0000	172	LSE	3.495.542
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:49	GB000B63H8491	1540.0000	648	LSE	3.495.540
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:49	GB000B63H8491	1540.0000	13	LSE	3.495.538
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:53	GB000B63H8491	1540.0000	214	LSE	3.495.633
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:53	GB000B63H8491	1540.0000	52	LSE	3.495.639
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:53	GB000B63H8491	1540.0000	192	LSE	3.495.635
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:53	GB000B63H8491	1540.0000	392	LSE	3.495.637
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:53	GB000B63H8491	1540.0000	572	LSE	3.495.643
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:53	GB000B63H8491	1540.0000	200	LSE	3.495.641
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:53	GB000B63H8491	1540.0000	621	LSE	3.495.631
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:50:53	GB000B63H8491	1540.0000	66	LSE	3.495.629
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:51:16	GB000B63H8491	1539.6000	864	CHIX	3.496.069
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:52:24	GB000B63H8491	1540.6000	13	LSE	3.497.228
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:52:24	GB000B63H8491	1540.6000	816	LSE	3.497.226
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:52:32	GB000B63H8491	1540.0000	789	LSE	3.497.500
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:52:32	GB000B63H8491	1540.0000	170	CHIX	3.497.498
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:52:32	GB000B63H8491	1540.0000	672	LSE	3.497.496
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:54:13	GB000B63H8491	1541.0000	875	LSE	3.499.115
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:54:48	GB000B63H8491	1539.2000	893	CHIX	3.499.667
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:57:19	GB000B63H8491	1539.0000	16	LSE	3.503.588
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:57:19	GB000B63H8491	1539.0000	240	LSE	3.503.586
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:57:19	GB000B63H8491	1539.0000	624	LSE	3.503.584
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:57:23	GB000B63H8491	1538.6000	720	LSE	3.503.683
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:57:23	GB000B63H8491	1538.6000	44	LSE	3.503.685
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:57:23	GB000B63H8491	1538.6000	822	LSE	3.503.687
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:58:23	GB000B63H8491	1538.0000	336	LSE	3.504.540
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:58:23	GB000B63H8491	1538.0000	430	LSE	3.504.538
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:58:23	GB000B63H8491	1538.0000	60	LSE	3.504.536
ROLLS-ROYCE HOLDING PLC	19/08/2026	13:58:31	GB000B63H8491	1537.4000	806	CHIX	3.504.671
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:00:00	GB000B63H8491	1537.4000	753	CHIX	3.507.362
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:00:00	GB000B63H8491	1537.4000	61	CHIX	3.507.360
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:00:00	GB000B63H8491	1537.4000	717	CHIX	3.507.358
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:00:00	GB000B63H8491	1537.4000	116	CHIX	3.507.356
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:00:37	GB000B63H8491	1537.2000	494	LSE	3.508.201
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:00:37	GB000B63H8491	1537.2000	336	LSE	3.508.199
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:02:00	GB000B63H8491	1538.6000	665	LSE	3.510.331
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:02:00	GB000B63H8491	1538.6000	173	LSE	3.510.329
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:02:00	GB000B63H8491	1538.6000	889	CHIX	3.510.327
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:02:30	GB000B63H8491	1538.2000	724	LSE	3.510.787
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:02:30	GB000B63H8491	1538.2000	861	LSE	3.510.789
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:03:14	GB000B63H8491	1536.2000	854	BATE	3.511.491
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:06:03	GB000B63H8491	1537.0000	810	CHIX	3.516.366
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:06:03	GB000B63H8491	1537.0000	21	CHIX	3.516.364
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:07:27	GB000B63H8491	1537.2000	3	CHIX	3.517.881
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:07:45	GB000B63H8491	1537.2000	718	LSE	3.518.173
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:07:45	GB000B63H8491	1537.2000	827	LSE	3.518.171
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:07:45	GB000B63H8491	1537.2000	845	LSE	3.518.169
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:07:45	GB000B63H8491	1537.2000	263	LSE	3.518.167
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:07:45	GB000B63H8491	1537.2000	384	LSE	3.518.165
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:07:47	GB000B63H8491	1537.0000	819	CHIX	3.518.268
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:09:13	GB000B63H8491	1536.8000	756	CHIX	3.519.722
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:09:13	GB000B63H8491	1536.8000	66	CHIX	3.519.720
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:25	GB000B63H8491	1536.6000	755	LSE	3.523.105
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:25	GB000B63H8491	1536.6000	840	CHIX	3.523.107
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:27	GB000B63H8491	1536.6000	2	LSE	3.523.122
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:27	GB000B63H8491	1536.6000	2	Aquis	3.523.130
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:27	GB000B63H8491	1536.6000	152	Aquis	3.523.127

ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:27	GB000B63H8491	1536.6000	386	Aquis	3.523.124
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:28	GB000B63H8491	1536.6000	168	Aquis	3.523.155
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:28	GB000B63H8491	1536.4000	413	LSE	3.523.153
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:28	GB000B63H8491	1536.4000	789	LSE	3.523.151
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:11:28	GB000B63H8491	1536.4000	355	LSE	3.523.149
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:12:13	GB000B63H8491	1536.4000	816	LSE	3.524.052
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:13:00	GB000B63H8491	1536.6000	749	LSE	3.524.983
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:13:48	GB000B63H8491	1536.2000	383	BATE	3.525.988
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:13:58	GB000B63H8491	1536.2000	416	BATE	3.525.986
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:14:42	GB000B63H8491	1535.8000	540	CHIX	3.527.097
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:14:42	GB000B63H8491	1535.8000	352	CHIX	3.527.099
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:16:20	GB000B63H8491	1535.8000	817	LSE	3.530.071
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:16:20	GB000B63H8491	1535.8000	843	LSE	3.530.065
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:16:20	GB000B63H8491	1535.8000	304	LSE	3.530.069
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:16:20	GB000B63H8491	1535.8000	405	LSE	3.530.067
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:16:22	GB000B63H8491	1535.4000	743	CHIX	3.530.123
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:17:05	GB000B63H8491	1535.6000	56	LSE	3.530.766
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:17:05	GB000B63H8491	1535.6000	707	LSE	3.530.764
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:17:42	GB000B63H8491	1535.6000	20	CHIX	3.531.472
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:17:42	GB000B63H8491	1535.6000	768	CHIX	3.531.470
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:18:13	GB000B63H8491	1535.4000	708	LSE	3.532.062
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:18:19	GB000B63H8491	1535.2000	255	LSE	3.532.224
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:18:19	GB000B63H8491	1535.2000	240	LSE	3.532.727
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:18:19	GB000B63H8491	1535.2000	299	LSE	3.532.720
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:20:01	GB000B63H8491	1535.0000	777	LSE	3.535.030
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:20:15	GB000B63H8491	1535.2000	820	LSE	3.535.277
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:21:56	GB000B63H8491	1534.4000	777	LSE	3.537.266
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:22:01	GB000B63H8491	1534.4000	878	LSE	3.537.373
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:22:01	GB000B63H8491	1534.4000	636	LSE	3.537.371
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:22:03	GB000B63H8491	1534.0000	768	CHIX	3.537.408
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:23:01	GB000B63H8491	1533.8000	439	LSE	3.538.976
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:23:01	GB000B63H8491	1533.8000	428	LSE	3.538.978
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:23:33	GB000B63H8491	1533.6000	866	CHIX	3.539.628
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:24:52	GB000B63H8491	1533.0000	794	LSE	3.541.173
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:24:52	GB000B63H8491	1533.0000	768	CHIX	3.541.171
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:24:52	GB000B63H8491	1533.0000	903	CHIX	3.541.169
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:26:21	GB000B63H8491	1533.0000	800	LSE	3.544.410
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:26:21	GB000B63H8491	1533.0000	913	CHIX	3.544.408
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:27:12	GB000B63H8491	1533.6000	856	LSE	3.545.427
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:27:12	GB000B63H8491	1533.6000	769	LSE	3.545.425
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:27:50	GB000B63H8491	1533.0000	735	LSE	3.546.393
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:27:50	GB000B63H8491	1533.0000	821	LSE	3.546.391
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:01	GB000B63H8491	1533.6000	4	LSE	3.554.015
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:01	GB000B63H8491	1533.6000	192	LSE	3.554.013
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:01	GB000B63H8491	1533.6000	515	LSE	3.554.011
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:01	GB000B63H8491	1533.6000	877	LSE	3.554.009
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:02	GB000B63H8491	1533.4000	836	CHIX	3.554.293
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:34	GB000B63H8491	1532.2000	121	LSE	3.556.870
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:36	GB000B63H8491	1532.2000	656	LSE	3.556.983
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:36	GB000B63H8491	1532.2000	713	LSE	3.556.981
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:36	GB000B63H8491	1532.2000	902	CHIX	3.556.979
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:46	GB000B63H8491	1531.2000	16	CHIX	3.557.652
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:30:46	GB000B63H8491	1531.2000	816	CHIX	3.557.650
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:07	GB000B63H8491	1529.8000	1,245	CHIX	3.559.070
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:07	GB000B63H8491	1530.0000	844	LSE	3.559.014
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:07	GB000B63H8491	1530.0000	185	LSE	3.559.012
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:07	GB000B63H8491	1530.0000	576	LSE	3.559.010
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:07	GB000B63H8491	1530.0000	1,683	CHIX	3.559.008
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:08	GB000B63H8491	1529.6000	274	LSE	3.559.117
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:08	GB000B63H8491	1529.6000	529	LSE	3.559.115
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:08	GB000B63H8491	1529.6000	251	LSE	3.559.113
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:09	GB000B63H8491	1529.4000	752	CHIX	3.559.142
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:09	GB000B63H8491	1529.4000	346	LSE	3.559.144
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:09	GB000B63H8491	1529.4000	496	LSE	3.559.146
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:21	GB000B63H8491	1529.6000	308	LSE	3.559.972
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:21	GB000B63H8491	1529.6000	877	CHIX	3.559.970
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:21	GB000B63H8491	1529.6000	480	LSE	3.559.968
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:30	GB000B63H8491	1529.4000	153	LSE	3.560.529
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:30	GB000B63H8491	1529.4000	452	LSE	3.560.527
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:30	GB000B63H8491	1529.4000	232	LSE	3.560.525
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:30	GB000B63H8491	1529.4000	809	LSE	3.560.523
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:30	GB000B63H8491	1529.4000	336	LSE	3.560.521
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:30	GB000B63H8491	1529.4000	293	LSE	3.560.519
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:30	GB000B63H8491	1529.4000	96	LSE	3.560.517
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:40	GB000B63H8491	1529.2000	868	LSE	3.561.050
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:40	GB000B63H8491	1529.2000	763	CHIX	3.561.048
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:40	GB000B63H8491	1529.2000	56	CHIX	3.561.046
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:40	GB000B63H8491	1529.2000	720	CHIX	3.561.044
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:42	GB000B63H8491	1528.6000	822	CHIX	3.561.199
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:42	GB000B63H8491	1528.6000	58	CHIX	3.561.201
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:51	GB000B63H8491	1528.2000	68	LSE	3.561.588
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:51	GB000B63H8491	1528.2000	271	LSE	3.561.586
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:51	GB000B63H8491	1528.2000	142	LSE	3.561.584
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:51	GB000B63H8491	1528.0000	208	LSE	3.561.582
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:51	GB000B63H8491	1528.0000	845	LSE	3.561.580
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:31:51	GB000B63H8491	1528.0000	866	LSE	3.561.578
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:07	GB000B63H8491	1528.8000	735	CHIX	3.562.428
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:07	GB000B63H8491	1529.0000	752	LSE	3.562.426
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:07	GB000B63H8491	1529.0000	778	LSE	3.562.424
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:10	GB000B63H8491	1528.4000	962	LSE	3.562.579
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:13	GB000B63H8491	1528.0000	729	LSE	3.562.698
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:13	GB000B63H8491	1528.0000	913	LSE	3.562.696
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:13	GB000B63H8491	1528.0000	724	LSE	3.562.694
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:13	GB000B63H8491	1528.2000	1,305	CHIX	3.562.692
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1528.0000	508	LSE	3.563.377
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1528.0000	68	LSE	3.563.375
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1528.0000	127	LSE	3.563.373
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1527.8000	142	LSE	3.563.371
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1528.0000	103	LSE	3.563.361
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1528.0000	142	LSE	3.563.359
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1527.8000	142	LSE	3.563.357
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1527.8000	68	LSE	3.563.355
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1527.8000	397	LSE	3.563.353
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:32:25	GB000B63H8491	1527.8000	889	CHIX	3.563.351

ROLLS-ROYCE HOLDING PLC	19/08/2026	14:35:39	GB00B63H8491	1522 8000	672	LSE	3,574,068
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:35:39	GB00B63H8491	1522 8000	773	LSE	3,574,072
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:35:47	GB00B63H8491	1522 6000	406	LSE	3,574,455
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:35:47	GB00B63H8491	1522 6000	96	LSE	3,574,453
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:35:47	GB00B63H8491	1522 6000	142	LSE	3,574,451
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:35:54	GB00B63H8491	1522 8000	853	LSE	3,574,620
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:35:55	GB00B63H8491	1522 8000	783	LSE	3,574,640
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:00	GB00B63H8491	1522 8000	282	LSE	3,574,833
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:00	GB00B63H8491	1522 8000	597	LSE	3,574,831
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:02	GB00B63H8491	1522 6000	240	LSE	3,574,891
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:02	GB00B63H8491	1522 6000	466	CHIX	3,574,885
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:02	GB00B63H8491	1522 6000	384	CHIX	3,574,887
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:02	GB00B63H8491	1522 6000	1	CHIX	3,574,889
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:03	GB00B63H8491	1522 6000	403	LSE	3,574,899
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:02	GB00B63H8491	1522 6000	480	LSE	3,574,893
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:07	GB00B63H8491	1522 6000	148	LSE	3,574,895
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:02	GB00B63H8491	1522 6000	540	LSE	3,574,897
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:07	GB00B63H8491	1521 2000	576	LSE	3,575,923
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:07	GB00B63H8491	1521 2000	192	LSE	3,575,921
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:07	GB00B63H8491	1521 2000	240	LSE	3,575,919
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:14	GB00B63H8491	1520 2000	637	LSE	3,575,607
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:14	GB00B63H8491	1520 2000	230	LSE	3,575,605
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:30	GB00B63H8491	1520 0000	837	LSE	3,576,506
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:30	GB00B63H8491	1520 0000	791	LSE	3,576,504
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:30	GB00B63H8491	1520 0000	791	CHIX	3,576,500
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:30	GB00B63H8491	1520 0000	759	LSE	3,576,502
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:37	GB00B63H8491	1520 0000	6	LSE	3,576,823
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:37	GB00B63H8491	1520 0000	1	LSE	3,576,825
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:37	GB00B63H8491	1520 0000	371	LSE	3,576,827
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:37	GB00B63H8491	1520 0000	142	LSE	3,576,816
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:37	GB00B63H8491	1520 0000	413	LSE	3,576,814
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:37	GB00B63H8491	1520 0000	111	LSE	3,576,812
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:37	GB00B63H8491	1519 8000	260	LSE	3,576,808
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:40	GB00B63H8491	1520 4000	53	LSE	3,576,873
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:42	GB00B63H8491	1520 4000	339	LSE	3,576,926
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:42	GB00B63H8491	1520 4000	96	LSE	3,576,924
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:46	GB00B63H8491	1519 8000	242	LSE	3,577,120
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:46	GB00B63H8491	1519 8000	791	CHIX	3,577,116
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:46	GB00B63H8491	1519 8000	682	CHIX	3,577,114
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:36:46	GB00B63H8491	1520 0000	863		

ROLLS-ROYCE HOLDING PLC	19/08/2026	14:40:57	GB00B63H8491	1519.2000	810	CHIX	3.587.780
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:19	GB00B63H8491	1519.6000	735	LSE	3.588.695
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:19	GB00B63H8491	1519.6000	850	LSE	3.588.699
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:19	GB00B63H8491	1519.6000	138	LSE	3.588.697
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:19	GB00B63H8491	1519.8000	608	CHIX	3.588.659
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:19	GB00B63H8491	1519.8000	48	CHIX	3.588.657
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:19	GB00B63H8491	1519.8000	40	CHIX	3.588.655
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:19	GB00B63H8491	1519.8000	192	CHIX	3.588.653
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:20	GB00B63H8491	1519.2000	11	LSE	3.588.760
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:20	GB00B63H8491	1519.4000	539	Aquis	3.588.758
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:20	GB00B63H8491	1519.4000	539	Aquis	3.588.755
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:20	GB00B63H8491	1519.4000	765	CHIX	3.588.717
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:21	GB00B63H8491	1519.2000	778	LSE	3.588.855
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:30	GB00B63H8491	1519.2000	875	LSE	3.589.139
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:30	GB00B63H8491	1519.2000	349	CHIX	3.589.137
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:30	GB00B63H8491	1519.2000	980	CHIX	3.589.135
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:30	GB00B63H8491	1519.4000	794	LSE	3.589.130
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:30	GB00B63H8491	1519.4000	584	LSE	3.589.126
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:30	GB00B63H8491	1519.4000	149	LSE	3.589.124
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:31	GB00B63H8491	1518.8000	1.029	LSE	3.589.190
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:31	GB00B63H8491	1518.8000	755	LSE	3.589.173
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:31	GB00B63H8491	1518.8000	1.167	CHIX	3.589.169
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:31	GB00B63H8491	1518.8000	843	CHIX	3.589.167
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:35	GB00B63H8491	1518.8000	1.589	LSE	3.589.171
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:35	GB00B63H8491	1518.8000	745	LSE	3.589.288
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:40	GB00B63H8491	1518.4000	879	CHIX	3.589.475
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:40	GB00B63H8491	1518.6000	719	LSE	3.589.473
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:40	GB00B63H8491	1518.6000	835	LSE	3.589.471
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:43	GB00B63H8491	1518.0000	202	LSE	3.589.643
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:43	GB00B63H8491	1518.0000	240	LSE	3.589.641
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:43	GB00B63H8491	1518.0000	972	LSE	3.589.639
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:43	GB00B63H8491	1518.0000	330	LSE	3.589.637
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:44	GB00B63H8491	1517.6000	160	LSE	3.589.750
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:44	GB00B63H8491	1517.6000	676	LSE	3.589.748
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:44	GB00B63H8491	1517.6000	744	LSE	3.589.745
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:44	GB00B63H8491	1517.6000	785	CHIX	3.589.743
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:51	GB00B63H8491	1516.8000	322	LSE	3.589.932
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:41:51	GB00B63H8491	1516.8000	849	LSE	3.589.915
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:42:05	GB00B63H8491	1516.6000	376	CHIX	3.590.635
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:42:05	GB00B63H8491				

ROLLS-ROYCE HOLDING PLC	19/08/2026	14:46:37	GB00B63H8491	1520.0000	826	LSE	3,602.691
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:46:37	GB00B63H8491	1520.2000	760	LSE	3,602.670
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:46:37	GB00B63H8491	1519.6000	447	LSE	3,603.171
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:46:37	GB00B63H8491	1519.6000	363	LSE	3,603.169
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:05	GB00B63H8491	1520.0000	236	LSE	3,604.016
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:05	GB00B63H8491	1520.0000	434	LSE	3,604.014
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:05	GB00B63H8491	1520.0000	225	LSE	3,604.012
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:05	GB00B63H8491	1520.0000	578	LSE	3,604.010
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:11	GB00B63H8491	1520.0000	847	LSE	3,604.738
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:11	GB00B63H8491	1520.0000	74	LSE	3,604.736
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:11	GB00B63H8491	1520.0000	106	LSE	3,604.734
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:11	GB00B63H8491	1520.0000	813	CHIX	3,604.733
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:14	GB00B63H8491	1519.4000	814	LSE	3,604.369
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:17	GB00B63H8491	1519.2000	963	LSE	3,604.490
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:17	GB00B63H8491	1519.2000	563	LSE	3,604.492
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:17	GB00B63H8491	1519.2000	155	LSE	3,604.488
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:38	GB00B63H8491	1519.4000	803	LSE	3,605.491
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:47:38	GB00B63H8491	1519.4000	802	LSE	3,605.489
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:00	GB00B63H8491	1519.8000	777	CHIX	3,606.166
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:00	GB00B63H8491	1519.8000	774	LSE	3,606.164
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:00	GB00B63H8491	1519.8000	840	CHIX	3,606.162
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:00	GB00B63H8491	1519.8000	811	LSE	3,606.160
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:00	GB00B63H8491	1519.8000	848	CHIX	3,606.158
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:10	GB00B63H8491	1519.8000	852	LSE	3,606.513
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:10	GB00B63H8491	1519.8000	277	LSE	3,606.513
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:13	GB00B63H8491	1519.4000	208	LSE	3,606.660
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:13	GB00B63H8491	1519.4000	490	LSE	3,606.658
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:13	GB00B63H8491	1519.2000	813	LSE	3,606.656
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:13	GB00B63H8491	1519.4000	779	LSE	3,606.595
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:20	GB00B63H8491	1519.0000	1,046	CHIX	3,606.946
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:25	GB00B63H8491	1518.6000	74	LSE	3,607.113
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:29	GB00B63H8491	1518.6000	780	LSE	3,607.239
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:29	GB00B63H8491	1518.6000	756	LSE	3,607.237
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:48:33	GB00B63H8491	1518.4000	891	LSE	3,607.396
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:49:10	GB00B63H8491	1518.0000	235	CHIX	3,608.924
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:49:10	GB00B63H8491	1518.0000	522	CHIX	3,608.923
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:49:10	GB00B63H8491	1518.0000	802	LSE	3,608.920
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:49:10	GB00B63H8491	1518.0000	836	LSE	3,608.918
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:49:10	GB00B63H8491	1518.0000	876	LSE	3,608.916
ROLLS-ROYCE HOLDING PLC	19/08/2026						

ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:25	GB000B63H8491	1517.2000	803	LSE	3,616.260
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:39	GB000B63H8491	1516.6000	802	LSE	3,616.744
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:39	GB000B63H8491	1516.6000	810	LSE	3,616.741
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:45	GB000B63H8491	1516.4000	753	LSE	3,616.994
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:45	GB000B63H8491	1516.4000	885	CHIX	3,616.992
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:55	GB000B63H8491	1516.8000	509	LSE	3,617.573
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:55	GB000B63H8491	1516.8000	197	LSE	3,617.571
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:45	GB000B63H8491	1516.8000	249	LSE	3,617.463
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:55	GB000B63H8491	1516.8000	240	LSE	3,617.459
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:55	GB000B63H8491	1516.8000	288	LSE	3,617.457
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:55	GB000B63H8491	1517.0000	732	CHIX	3,617.443
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:51:55	GB000B63H8491	1517.0000	24	CHIX	3,617.441
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:04	GB000B63H8491	1517.4000	401	LSE	3,618.065
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:04	GB000B63H8491	1517.4000	380	LSE	3,618.063
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:09	GB000B63H8491	1517.6000	785	LSE	3,618.303
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:09	GB000B63H8491	1517.6000	779	LSE	3,618.301
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:18	GB000B63H8491	1518.0000	846	LSE	3,618.627
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:18	GB000B63H8491	1518.0000	5	LSE	3,618.625
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:23	GB000B63H8491	1518.8000	835	LSE	3,618.835
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:25	GB000B63H8491	1518.6000	893	LSE	3,618.910
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:25	GB000B63H8491	1518.6000	820	LSE	3,618.912
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:43	GB000B63H8491	1519.2000	747	LSE	3,619.462
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:44	GB000B63H8491	1519.2000	121	LSE	3,619.525
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:50	GB000B63H8491	1519.4000	269	CHIX	3,619.675
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:54	GB000B63H8491	1519.4000	144	CHIX	3,619.803
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:52:54	GB000B63H8491	1519.4000	826	LSE	3,619.801
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:09	GB000B63H8491	1520.0000	860	CHIX	3,620.116
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	1,357	CHIX	3,620.376
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	702	LSE	3,620.364
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	625	CHIX	3,620.358
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	915	CHIX	3,620.360
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	913	CHIX	3,620.362
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.6000	613	CHIX	3,620.374
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	812	LSE	3,620.366
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	876	LSE	3,620.370
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	1,236	LSE	3,620.372
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	747	LSE	3,620.368
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	21	LSE	3,620.354
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	795	LSE	3,620.352
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:10	GB000B63H8491	1519.8000	240	CHIX	3,620.350
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:46	GB000B63H8491	1521.4000	383	LSE	3,621.710
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:46	GB000B63H8491	1521.4000	368	CHIX	3,621.708
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:46	GB000B63H8491	1521.4000	756	CHIX	3,621.706
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:53:46	GB000B63H8491	1521.4000	575	CHIX	3,621.704
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:08	GB000B63H8491	1521.4000	831	LSE	3,622.775
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:08	GB000B63H8491	1521.4000	834	LSE	3,622.773
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:11	GB000B63H8491	1521.2000	905	BATE	3,622.870
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:11	GB000B63H8491	1521.2000	820	CHIX	3,622.872
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:11	GB000B63H8491	1521.2000	720	LSE	3,622.868
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:11	GB000B63H8491	1521.2000	868	CHIX	3,622.866
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:11	GB000B63H8491	1521.2000	817	BATE	3,622.864
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:11	GB000B63H8491	1521.2000	867	LSE	3,622.862
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:11	GB000B63H8491	1521.2000	240	CHIX	3,622.860
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:44	GB000B63H8491	1520.6000	715	LSE	3,624.082
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:54:44	GB000B63H8491	1520.6000	53	LSE	3,624.080
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:55:15	GB000B63H8491	1520.0000	804	LSE	3,627.098
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:55:16	GB000B63H8491	1519.8000	33	CHIX	3,627.137
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:55:16	GB000B63H8491	1519.8000	720	CHIX	3,627.135
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	854	LSE	3,631.339
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	738	CHIX	3,631.337
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	873	LSE	3,631.335
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	819	LSE	3,631.333
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	536	CHIX	3,631.331
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	801	LSE	3,631.329
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	734	LSE	3,631.327
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	198	CHIX	3,631.325
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	109	CHIX	3,631.321
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	145	CHIX	3,631.318
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:01	GB000B63H8491	1521.8000	522	CHIX	3,631.323
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:22	GB000B63H8491	1520.8000	753	LSE	3,632.040
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:28	GB000B63H8491	1520.0000	558	CHIX	3,632.228
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:28	GB000B63H8491	1520.0000	192	CHIX	3,632.226
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:28	GB000B63H8491	1520.0000	787	LSE	3,632.199
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:28	GB000B63H8491	1520.0000	877	CHIX	3,632.197
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:55	GB000B63H8491	1519.6000	74	CHIX	3,632.956
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:57:55	GB000B63H8491	1519.6000	774	CHIX	3,632.954
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:58:15	GB000B63H8491	1519.2000	839	CHIX	3,633.421
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:58:47	GB000B63H8491	1519.4000	24	LSE	3,634.725
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:58:47	GB000B63H8491	1519.4000	874	LSE	3,634.723
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:58:57	GB000B63H8491	1519.4000	750	LSE	3,634.721
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:59:20	GB000B63H8491	1519.2000	110	LSE	3,635.297
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:59:22	GB000B63H8491	1519.2000	822	LSE	3,635.383
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:59:22	GB000B63H8491	1519.2000	762	LSE	3,635.381
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:59:22	GB000B63H8491	1519.2000	698	LSE	3,635.379
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:59:24	GB000B63H8491	1519.0000	482	CHIX	3,635.415
ROLLS-ROYCE HOLDING PLC	19/08/2026	14:59:24	GB000B63H8491	1519.0000	403	CHIX	3,635.413
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:00:10	GB000B63H8491	1518.2000	713	CHIX	3,638.548
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:00:10	GB000B63H8491	1518.2000	152	CHIX	3,638.550
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:00:13	GB000B63H8491	1518.0000	808	LSE	3,638.648
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:00:14	GB000B63H8491	1517.4000	767	CHIX	3,638.724
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:00:23	GB000B63H8491	1516.4000	613	Aquis	3,639.263
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	78	LSE	3,641.518
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	811	LSE	3,641.516
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	707	LSE	3,641.514
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	749	LSE	3,641.512
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	266	LSE	3,641.510
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	362	LSE	3,641.508
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	568	CHIX	3,641.506
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	188	CHIX	3,641.504
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	144	LSE	3,641.502
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:23	GB000B63H8491	1517.6000	780	CHIX	3,641.500
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:01:27	GB000B63H8491	1517.4000	845	Aquis	3,641.630
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:10	GB000B63H8491	1517.8000	735	LSE	3,643.072
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:10	GB000B63H8491	1517.8000	881	LSE	3,643.070

ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:10	GB00B63H8491	1517.8000	359	CHIX	3.643.068
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:10	GB00B63H8491	1517.8000	552	CHIX	3.643.066
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:33	GB00B63H8491	1517.2000	752	CHIX	3.643.740
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:53	GB00B63H8491	1517.0000	852	LSE	3.644.256
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:53	GB00B63H8491	1517.0000	1154	LSE	3.644.254
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:59	GB00B63H8491	1516.8000	777	CHIX	3.644.443
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:02:59	GB00B63H8491	1516.8000	69	CHIX	3.644.441
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:03:01	GB00B63H8491	1516.8000	881	LSE	3.644.524
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:03:06	GB00B63H8491	1516.2000	831	LSE	3.644.811
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:03:06	GB00B63H8491	1516.2000	681	LSE	3.644.809
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:03:06	GB00B63H8491	1516.2000	112	LSE	3.644.807
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:03:35	GB00B63H8491	1516.4000	155	CHIX	3.645.964
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:03:35	GB00B63H8491	1516.4000	109	CHIX	3.645.962
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:04:13	GB00B63H8491	1517.2000	79	CHIX	3.645.960
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:04:13	GB00B63H8491	1517.2000	49	CHIX	3.647.150
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:04:13	GB00B63H8491	1517.2000	831	CHIX	3.647.154
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:04:13	GB00B63H8491	1517.2000	827	CHIX	3.647.158
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:04:37	GB00B63H8491	1517.0000	792	LSE	3.647.821
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:04:37	GB00B63H8491	1517.0000	880	CHIX	3.647.819
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:04:45	GB00B63H8491	1516.2000	749	LSE	3.648.033
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:08	GB00B63H8491	1516.4000	4	LSE	3.650.589
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:08	GB00B63H8491	1516.4000	96	LSE	3.650.587
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:08	GB00B63H8491	1516.4000	284	LSE	3.650.585
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:08	GB00B63H8491	1516.4000	135	CHIX	3.650.583
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:08	GB00B63H8491	1516.4000	284	LSE	3.650.581
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:10	GB00B63H8491	1516.2000	838	LSE	3.650.680
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:10	GB00B63H8491	1516.2000	469	LSE	3.650.678
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:10	GB00B63H8491	1516.2000	284	LSE	3.650.676
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:53	GB00B63H8491	1517.8000	821	LSE	3.652.057
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:57	GB00B63H8491	1517.8000	256	CHIX	3.652.055
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:57	GB00B63H8491	1517.8000	553	CHIX	3.652.059
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:57	GB00B63H8491	1517.8000	48	LSE	3.652.061
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:05:57	GB00B63H8491	1517.8000	7	LSE	3.652.241
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:06:23	GB00B63H8491	1517.2000	873	CHIX	3.653.059
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:06:23	GB00B63H8491	1517.2000	34	CHIX	3.653.057
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:06:50	GB00B63H8491	1516.0000	806	LSE	3.653.845
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:07:26	GB00B63H8491	1516.6000	417	LSE	3.655.106
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:07:26	GB00B63H8491	1516.6000	819	LSE	3.655.107
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:07:26	GB00B63H8491	1516.6000	609	CHIX	3.655.100
ROLLS-ROYCE HOLDING PLC	19/08/20						

ROLLS-ROYCE HOLDING PLC	19/08/2026	15:16:57	GB000B63H8491	1517.8000	128	LSE	3,677.922
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:16:57	GB000B63H8491	1517.8000	115	LSE	3,677.918
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:16:57	GB000B63H8491	1517.8000	14	LSE	3,677.924
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:16:57	GB000B63H8491	1517.8000	793	LSE	3,677.926
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:16:57	GB000B63H8491	1517.8000	480	LSE	3,677.920
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:16:57	GB000B63H8491	1518.0000	5	LSE	3,677.915
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:16:57	GB000B63H8491	1518.0000	818	LSE	3,677.913
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:16:57	GB000B63H8491	1518.0000	914	CHIX	3,677.911
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:17:36	GB000B63H8491	1517.0000	860	LSE	3,678.880
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:17:36	GB000B63H8491	1517.0000	845	LSE	3,678.878
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:17:36	GB000B63H8491	1517.2000	718	LSE	3,678.863
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:04	GB000B63H8491	1518.8000	772	LSE	3,680.973
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:04	GB000B63H8491	1518.8000	323	LSE	3,680.971
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:04	GB000B63H8491	1518.8000	773	CHIX	3,680.967
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:04	GB000B63H8491	1518.8000	596	CHIX	3,680.965
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:04	GB000B63H8491	1518.8000	429	LSE	3,680.963
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:04	GB000B63H8491	1518.8000	152	CHIX	3,680.961
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:04	GB000B63H8491	1518.8000	753	CHIX	3,680.969
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:23	GB000B63H8491	1518.0000	110	CHIX	3,681.518
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:23	GB000B63H8491	1518.2000	760	LSE	3,681.516
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:28	GB000B63H8491	1517.6000	650	LSE	3,681.696
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:28	GB000B63H8491	1517.6000	167	LSE	3,681.694
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:58	GB000B63H8491	1517.4000	762	LSE	3,682.527
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:58	GB000B63H8491	1517.4000	777	LSE	3,682.525
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:58	GB000B63H8491	1517.4000	782	CHIX	3,682.523
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:58	GB000B63H8491	1517.4000	755	CHIX	3,682.521
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:19:58	GB000B63H8491	1517.4000	805	CHIX	3,682.519
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:20:42	GB000B63H8491	1517.8000	855	CHIX	3,685.535
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:20:42	GB000B63H8491	1517.8000	864	CHIX	3,685.533
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:20:42	GB000B63H8491	1518.0000	877	LSE	3,685.531
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:21:13	GB000B63H8491	1517.8000	720	LSE	3,686.109
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:21:13	GB000B63H8491	1517.8000	777	LSE	3,686.113
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:21:13	GB000B63H8491	1517.8000	120	LSE	3,686.111
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:21:40	GB000B63H8491	1515.2000	702	CHIX	3,686.941
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:21:40	GB000B63H8491	1515.2000	214	CHIX	3,686.939
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:21:48	GB000B63H8491	1514.6000	812	CHIX	3,687.308
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:22:06	GB000B63H8491	1514.2000	765	LSE	3,687.542
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:22:06	GB000B63H8491	1514.2000	775	LSE	3,687.540
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:22:06	GB000B63H8491	1514.4000	25	LSE	3,687.538
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:22:06	GB000B63H8491	1514.4000	795	LSE	3,687.536
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:22:06	GB000B63H8491	1514.4000	812	LSE	3,687.534
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:22:06	GB000B63H8491	1514.4000	840	LSE	3,687.532
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:22:52	GB000B63H8491	1514.4000	375	LSE	3,688.899
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:22:52	GB000B63H8491	1514.4000	335	LSE	3,688.901
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:23:46	GB000B63H8491	1514.8000	190	Aquis	3,690.481
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:23:46	GB000B63H8491	1514.8000	104	Aquis	3,690.483
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:23:46	GB000B63H8491	1514.8000	481	Aquis	3,690.475
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:23:46	GB000B63H8491	1514.8000	773	LSE	3,690.469
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:23:46	GB000B63H8491	1514.8000	827	CHIX	3,690.473
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:23:46	GB000B63H8491	1514.8000	734	CHIX	3,690.471
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:03	GB000B63H8491	1514.2000	556	LSE	3,690.925
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:03	GB000B63H8491	1514.2000	39	CHIX	3,690.927
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:03	GB000B63H8491	1514.2000	799	LSE	3,690.931
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:03	GB000B63H8491	1514.2000	150	LSE	3,690.929
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:03	GB000B63H8491	1514.2000	720	LSE	3,690.933
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:03	GB000B63H8491	1514.2000	707	CHIX	3,690.923
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:41	GB000B63H8491	1515.2000	773	CHIX	3,695.819
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:41	GB000B63H8491	1515.4000	172	LSE	3,695.786
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:41	GB000B63H8491	1515.4000	652	LSE	3,695.784
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:24:41	GB000B63H8491	1515.4000	808	LSE	3,695.782
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:25:00	GB000B63H8491	1514.6000	56	LSE	3,697.884
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:25:19	GB000B63H8491	1515.2000	816	LSE	3,699.254
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:26:12	GB000B63H8491	1515.8000	10	LSE	3,701.031
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:26:12	GB000B63H8491	1515.8000	864	LSE	3,701.029
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:26:29	GB000B63H8491	1515.8000	101	LSE	3,701.467
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:26:29	GB000B63H8491	1515.8000	720	LSE	3,701.465
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:26:29	GB000B63H8491	1515.8000	785	CHIX	3,701.463
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:27:01	GB000B63H8491	1516.2000	869	CHIX	3,702.311
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:27:01	GB000B63H8491	1516.2000	891	CHIX	3,702.313
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:28:24	GB000B63H8491	1516.8000	818	LSE	3,704.548
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:28:28	GB000B63H8491	1516.6000	814	LSE	3,704.639
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:28:28	GB000B63H8491	1516.6000	104	LSE	3,704.637
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:28:28	GB000B63H8491	1516.6000	700	LSE	3,704.635
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:28:28	GB000B63H8491	1516.6000	793	CHIX	3,704.633
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:29:44	GB000B63H8491	1516.6000	748	LSE	3,706.644
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:29:44	GB000B63H8491	1516.6000	803	CHIX	3,706.642
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:29:44	GB000B63H8491	1516.6000	641	CHIX	3,706.640
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:29:44	GB000B63H8491	1516.6000	720	CHIX	3,706.638
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:30:18	GB000B63H8491	1516.0000	732	LSE	3,709.219
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:30:18	GB000B63H8491	1516.0000	144	LSE	3,709.217
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:31:21	GB000B63H8491	1517.4000	707	LSE	3,711.190
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:31:22	GB000B63H8491	1517.2000	843	CHIX	3,711.231
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:31:22	GB000B63H8491	1517.2000	843	CHIX	3,711.229
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:31:23	GB000B63H8491	1517.0000	252	LSE	3,711.236
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:31:23	GB000B63H8491	1517.0000	478	LSE	3,711.238
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:31:31	GB000B63H8491	1516.8000	753	LSE	3,711.436
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:32:42	GB000B63H8491	1517.0000	484	CHIX	3,714.015
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:32:42	GB000B63H8491	1517.0000	851	LSE	3,714.013
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:32:42	GB000B63H8491	1517.0000	819	CHIX	3,714.011
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:32:43	GB000B63H8491	1516.6000	871	CHIX	3,714.163
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:33:16	GB000B63H8491	1516.6000	379	LSE	3,715.101
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:33:16	GB000B63H8491	1516.6000	349	LSE	3,715.099
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:01	GB000B63H8491	1516.8000	811	CHIX	3,716.350
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:01	GB000B63H8491	1516.8000	406	CHIX	3,716.348
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:01	GB000B63H8491	1516.8000	336	CHIX	3,716.346
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:01	GB000B63H8491	1516.8000	48	CHIX	3,716.344
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:11	GB000B63H8491	1516.4000	663	LSE	3,716.677
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:11	GB000B63H8491	1516.6000	89	LSE	3,716.679
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:11	GB000B63H8491	1516.6000	744	LSE	3,716.675
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:17	GB000B63H8491	1516.2000	800	LSE	3,716.921
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:41	GB000B63H8491	1515.8000	779	LSE	3,717.481
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:34:41	GB000B63H8491	1515.8000	90	LSE	3,717.479
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:35:41	GB000B63H8491	1516.2000	106	CHIX	3,720.777
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:35:41	GB000B63H8491	1516.2000	769	CHIX	3,720.775

ROLLS-ROYCE HOLDING PLC	19/08/2026	15:35:45	GB00B63H8491	1516.0000	756	LSE	3.720.923
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:35:45	GB00B63H8491	1516.0000	82	LSE	3.720.921
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:36:50	GB00B63H8491	1516.4000	48	LSE	3.722.531
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:36:50	GB00B63H8491	1516.8000	744	LSE	3.722.507
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:36:50	GB00B63H8491	1516.8000	156	CHIX	3.722.605
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:36:50	GB00B63H8491	1516.8000	154	LSE	3.722.503
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:36:50	GB00B63H8491	1516.8000	2	CHIX	3.722.501
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:36:50	GB00B63H8491	1516.8000	720	LSE	3.722.499
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:36:50	GB00B63H8491	1516.8000	871	CHIX	3.722.497
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:37:16	GB00B63H8491	1516.4000	145	LSE	3.723.358
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:37:16	GB00B63H8491	1516.4000	31	LSE	3.723.356
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:37:16	GB00B63H8491	1516.4000	477	LSE	3.723.362
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:37:16	GB00B63H8491	1516.4000	42	LSE	3.723.360
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:37:16	GB00B63H8491	1516.4000	12	LSE	3.723.354
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:26	GB00B63H8491	1520.0000	4.681	LSE	3.725.269
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:26	GB00B63H8491	1520.0000	1.488	LSE	3.725.267
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:26	GB00B63H8491	1520.0000	500	LSE	3.725.265
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:26	GB00B63H8491	1520.4000	105	LSE	3.725.263
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:26	GB00B63H8491	1520.4000	1.080	LSE	3.725.261
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:26	GB00B63H8491	1520.6000	685	LSE	3.725.259
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:26	GB00B63H8491	1520.6000	36	LSE	3.725.257
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:28	GB00B63H8491	1520.6000	449	LSE	3.725.309
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:28	GB00B63H8491	1520.6000	142	LSE	3.725.307
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:28	GB00B63H8491	1520.6000	798	LSE	3.725.305
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:30	GB00B63H8491	1520.4000	465	LSE	3.725.353
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:30	GB00B63H8491	1520.4000	400	LSE	3.725.351
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:30	GB00B63H8491	1520.4000	769	LSE	3.725.349
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:30	GB00B63H8491	1520.4000	1	LSE	3.725.347
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:32	GB00B63H8491	1521.0000	238	LSE	3.725.396
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:32	GB00B63H8491	1521.0000	142	LSE	3.725.398
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:32	GB00B63H8491	1521.0000	102	LSE	3.725.400
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:34	GB00B63H8491	1520.4000	512	LSE	3.725.480
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:34	GB00B63H8491	1520.4000	782	LSE	3.725.478
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:34	GB00B63H8491	1520.4000	421	LSE	3.725.476
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:34	GB00B63H8491	1520.4000	395	LSE	3.725.474
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:34	GB00B63H8491	1520.6000	712	LSE	3.725.469
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:34	GB00B63H8491	1520.6000	824	LSE	3.725.467
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:34	GB00B63H8491	1520.8000	865	LSE	3.725.444
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:38:34	GB00B63H8491	1520.8000	391	LSE	3.725.442
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:					

ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	46	LSE	3,743.994
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	495	LSE	3,743.992
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	142	LSE	3,743.990
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	96	LSE	3,743.988
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	96	LSE	3,743.986
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	100	LSE	3,743.976
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	736	CHIX	3,743.970
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	680	LSE	3,743.972
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	77	LSE	3,743.974
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	620	LSE	3,743.978
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	130	LSE	3,743.980
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	20	LSE	3,743.982
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:47:18	GB00B63H8491	1519.6000	717	LSE	3,743.984
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:48:08	GB00B63H8491	1519.8000	802	LSE	3,745.127
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:48:08	GB00B63H8491	1519.8000	740	LSE	3,745.120
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:48:08	GB00B63H8491	1519.8000	880	CHIX	3,745.118
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:48:33	GB00B63H8491	1519.6000	829	CHIX	3,745.644
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:49:15	GB00B63H8491	1519.6000	495	LSE	3,746.956
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:49:15	GB00B63H8491	1519.6000	889	LSE	3,746.958
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:49:15	GB00B63H8491	1519.6000	746	LSE	3,746.953
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:49:15	GB00B63H8491	1519.6000	65	LSE	3,746.951
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:49:34	GB00B63H8491	1519.6000	764	LSE	3,747.577
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:49:34	GB00B63H8491	1519.6000	846	LSE	3,747.575
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:49:40	GB00B63H8491	1519.4000	20	CHIX	3,747.753
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:50:48	GB00B63H8491	1520.0000	710	LSE	3,751.113
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:50:48	GB00B63H8491	1520.0000	825	LSE	3,751.111
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:50:48	GB00B63H8491	1520.0000	851	CHIX	3,751.109
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:50:48	GB00B63H8491	1520.0000	1	CHIX	3,751.107
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:50:48	GB00B63H8491	1520.0000	336	CHIX	3,751.105
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:50:48	GB00B63H8491	1520.0000	566	CHIX	3,751.103
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:51:21	GB00B63H8491	1519.8000	747	LSE	3,751.904
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:51:21	GB00B63H8491	1519.8000	753	LSE	3,751.902
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:51:22	GB00B63H8491	1519.2000	210	LSE	3,751.949
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:51:22	GB00B63H8491	1519.2000	240	LSE	3,751.945
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:51:22	GB00B63H8491	1519.2000	288	LSE	3,751.947
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:51:48	GB00B63H8491	1519.2000	828	LSE	3,752.479
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:52:16	GB00B63H8491	1519.2000	766	CHIX	3,753.084
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:52:16	GB00B63H8491	1519.2000	20	CHIX	3,753.082
ROLLS-ROYCE HOLDING PLC	19/08/2026	15:52:16	GB00B63H8491	1519.2000	760	CHIX	3,753.080
ROLLS-ROYCE HOLDING PLC	19/08/2026	1					

ROLLS-ROYCE HOLDING PLC	19/08/2026	16:01:48	GB00B63H8491	1519.6000	776	LSE	3,773.497
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:01:55	GB00B63H8491	1519.4000	58	CHIX	3,773.688
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:02:13	GB00B63H8491	1519.4000	880	LSE	3,774.110
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:02:13	GB00B63H8491	1519.4000	219	LSE	3,774.108
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:02:13	GB00B63H8491	1519.4000	660	LSE	3,774.106
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:02:15	GB00B63H8491	1519.2000	842	LSE	3,774.138
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:00	GB00B63H8491	1519.2000	717	LSE	3,775.118
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:00	GB00B63H8491	1519.2000	76	LSE	3,775.122
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:00	GB00B63H8491	1519.2000	782	LSE	3,775.120
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:00	GB00B63H8491	1519.4000	831	CHIX	3,775.115
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:00	GB00B63H8491	1519.6000	802	LSE	3,775.113
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:02	GB00B63H8491	1519.2000	316	CHIX	3,775.185
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:02	GB00B63H8491	1519.2000	524	CHIX	3,775.183
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:16	GB00B63H8491	1518.6000	817	LSE	3,775.807
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:36	GB00B63H8491	1518.4000	888	CHIX	3,775.924
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:36	GB00B63H8491	1518.4000	240	LSE	3,775.916
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:39	GB00B63H8491	1518.4000	724	LSE	3,775.980
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:39	GB00B63H8491	1518.4000	532	LSE	3,775.978
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:03:56	GB00B63H8491	1517.4000	713	LSE	3,776.358
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:04:56	GB00B63H8491	1518.0000	794	LSE	3,777.807
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:04:56	GB00B63H8491	1518.0000	811	LSE	3,777.805
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:00	GB00B63H8491	1517.8000	745	LSE	3,777.943
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:00	GB00B63H8491	1517.8000	877	LSE	3,777.947
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:00	GB00B63H8491	1517.8000	876	LSE	3,777.945
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:00	GB00B63H8491	1517.8000	48	CHIX	3,777.939
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:00	GB00B63H8491	1517.8000	420	CHIX	3,777.937
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:00	GB00B63H8491	1517.8000	885	CHIX	3,777.935
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:00	GB00B63H8491	1517.8000	817	CHIX	3,777.941
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:49	GB00B63H8491	1517.4000	766	LSE	3,781.278
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:49	GB00B63H8491	1517.4000	840	LSE	3,781.276
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:49	GB00B63H8491	1517.4000	765	CHIX	3,781.274
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:57	GB00B63H8491	1517.0000	719	LSE	3,781.469
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:05:57	GB00B63H8491	1517.0000	760	LSE	3,781.467
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:06:16	GB00B63H8491	1517.0000	2	LSE	3,781.939
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:06:16	GB00B63H8491	1517.0000	707	LSE	3,781.937
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:07:21	GB00B63H8491	1518.4000	219	CHIX	3,783.224
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:07:21	GB00B63H8491	1518.2000	610	CHIX	3,783.226
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:07:21	GB00B63H8491	1518.2000	861	CHIX	3,783.225
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:07:21	GB00B63H8491	1518.4000	715	LSE	3,783.218
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:07:21	GB00B63H8491	1518.400			

ROLLS-ROYCE HOLDING PLC	19/08/2026	16:14:31	GB000B63H8491	1519.0000	706	LSE	3.796.270
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:14:31	GB000B63H8491	1519.0000	562	LSE	3.796.272
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:14:39	GB000B63H8491	1518.8000	577	CHIX	3.796.490
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:14:39	GB000B63H8491	1518.8000	577	CHIX	3.796.488
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:02	GB000B63H8491	1519.4000	751	LSE	3.799.413
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:02	GB000B63H8491	1519.4000	811	LSE	3.799.411
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:02	GB000B63H8491	1519.4000	795	LSE	3.799.409
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:30	GB000B63H8491	1519.2000	813	LSE	3.800.324
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:30	GB000B63H8491	1519.2000	587	CHIX	3.800.322
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:30	GB000B63H8491	1519.2000	174	CHIX	3.800.320
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:30	GB000B63H8491	1519.2000	29	LSE	3.800.318
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:30	GB000B63H8491	1519.2000	849	LSE	3.800.316
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:30	GB000B63H8491	1519.2000	893	CHIX	3.800.314
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:15:31	GB000B63H8491	1519.0000	801	LSE	3.800.386
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:16:04	GB000B63H8491	1518.8000	64	LSE	3.801.870
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:16:07	GB000B63H8491	1518.8000	877	LSE	3.801.994
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:16:07	GB000B63H8491	1518.8000	642	LSE	3.801.990
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:16:07	GB000B63H8491	1518.8000	841	LSE	3.801.992
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:16:09	GB000B63H8491	1518.4000	759	CHIX	3.802.051
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:16:28	GB000B63H8491	1518.8000	122	LSE	3.802.771
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:17:02	GB000B63H8491	1518.8000	847	CHIX	3.803.809
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:17:02	GB000B63H8491	1518.8000	787	LSE	3.803.807
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:17:02	GB000B63H8491	1518.8000	502	CHIX	3.803.805
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:17:02	GB000B63H8491	1518.8000	767	LSE	3.803.803
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:17:02	GB000B63H8491	1518.8000	874	LSE	3.803.801
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:17:02	GB000B63H8491	1518.8000	375	CHIX	3.803.799
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:18:02	GB000B63H8491	1518.8000	882	CHIX	3.805.353
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:18:02	GB000B63H8491	1518.8000	869	LSE	3.805.351
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:18:36	GB000B63H8491	1518.6000	664	LSE	3.806.367
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:18:36	GB000B63H8491	1518.6000	93	LSE	3.806.365
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:18:36	GB000B63H8491	1518.6000	144	LSE	3.806.363
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:18:36	GB000B63H8491	1518.6000	309	CHIX	3.806.361
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:03	GB000B63H8491	1519.6000	263	LSE	3.807.048
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:03	GB000B63H8491	1519.6000	766	LSE	3.807.046
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:05	GB000B63H8491	1519.4000	857	LSE	3.807.166
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:05	GB000B63H8491	1519.4000	871	LSE	3.807.164
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:05	GB000B63H8491	1519.4000	733	CHIX	3.807.162
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:27	GB000B63H8491	1519.2000	956	LSE	3.807.820
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:27	GB000B63H8491	1519.2000	633	CHIX	3.807.818
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:27	GB000B63H8491	1519.2000	257	CHIX	3.807.816
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:28	GB000B63H8491	1519.0000	1.035	LSE	3.807.572
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:28	GB000B63H8491	1519.0000	760	CHIX	3.807.870
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:50	GB000B63H8491	1519.0000	888	LSE	3.808.511
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:50	GB000B63H8491	1519.0000	808	CHIX	3.808.509
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:53	GB000B63H8491	1518.8000	247	LSE	3.808.613
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:53	GB000B63H8491	1518.8000	500	LSE	3.808.611
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:19:53	GB000B63H8491	1518.8000	500	LSE	3.808.609
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:20:14	GB000B63H8491	1518.6000	847	LSE	3.811.264
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:20:14	GB000B63H8491	1518.6000	6	CHIX	3.811.262
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:20:14	GB000B63H8491	1518.6000	750	CHIX	3.811.260
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:20:30	GB000B63H8491	1518.4000	278	LSE	3.811.696
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:20:30	GB000B63H8491	1518.4000	452	LSE	3.811.694
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:20:30	GB000B63H8491	1518.4000	34	LSE	3.811.692
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:20:49	GB000B63H8491	1518.4000	849	LSE	3.812.197
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:21:21	GB000B63H8491	1519.0000	206	LSE	3.813.192
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:21:21	GB000B63H8491	1519.0000	284	LSE	3.813.190
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:21:21	GB000B63H8491	1519.0000	206	LSE	3.813.188
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:21:21	GB000B63H8491	1519.0000	222	LSE	3.813.186
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:21:21	GB000B63H8491	1519.0000	249	LSE	3.813.184
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:21:21	GB000B63H8491	1519.0000	1.172	LSE	3.813.182
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:21:21	GB000B63H8491	1519.0000	897	CHIX	3.813.180
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:00	GB000B63H8491	1519.0000	1.124	LSE	3.814.189
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:06	GB000B63H8491	1518.8000	61	LSE	3.814.347
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:07	GB000B63H8491	1518.8000	1.078	LSE	3.814.368
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:07	GB000B63H8491	1518.8000	793	CHIX	3.814.366
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:07	GB000B63H8491	1518.8000	854	CHIX	3.814.364
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:30	GB000B63H8491	1518.8000	767	LSE	3.815.098
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:30	GB000B63H8491	1518.8000	471	LSE	3.815.100
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:58	GB000B63H8491	1518.8000	1.178	LSE	3.815.913
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:22:58	GB000B63H8491	1518.8000	1.052	CHIX	3.815.911
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:23:26	GB000B63H8491	1518.8000	1.045	CHIX	3.816.711
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:23:26	GB000B63H8491	1518.8000	1.146	LSE	3.816.709
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:23:49	GB000B63H8491	1519.6000	683	LSE	3.817.537
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:23:49	GB000B63H8491	1519.6000	37	LSE	3.817.535
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:23:59	GB000B63H8491	1519.6000	528	LSE	3.817.533
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:23:59	GB000B63H8491	1519.6000	383	LSE	3.817.531
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:21	GB000B63H8491	1519.6000	626	LSE	3.818.048
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:21	GB000B63H8491	1519.6000	309	LSE	3.818.050
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:21	GB000B63H8491	1519.6000	115	CHIX	3.818.043
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:21	GB000B63H8491	1519.6000	618	LSE	3.818.041
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:21	GB000B63H8491	1519.6000	302	LSE	3.818.039
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:21	GB000B63H8491	1519.6000	193	LSE	3.818.037
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:21	GB000B63H8491	1519.6000	1.381	CHIX	3.818.035
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:37	GB000B63H8491	1519.2000	867	LSE	3.818.419
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:54	GB000B63H8491	1519.2000	236	CHIX	3.818.862
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:54	GB000B63H8491	1519.2000	883	LSE	3.818.854
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:24:54	GB000B63H8491	1519.2000	1.133	CHIX	3.818.852
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:25:00	GB000B63H8491	1519.0000	947	LSE	3.820.420
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:25:00	GB000B63H8491	1519.0000	1.017	CHIX	3.820.438
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:25:02	GB000B63H8491	1518.8000	925	LSE	3.820.645
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:25:02	GB000B63H8491	1518.8000	872	CHIX	3.820.643
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:25:10	GB000B63H8491	1518.6000	727	LSE	3.821.035
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:25:31	GB000B63H8491	1518.6000	774	LSE	3.821.382
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:25:54	GB000B63H8491	1519.4000	432	LSE	3.822.249
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:25:54	GB000B63H8491	1519.4000	218	LSE	3.822.247
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:04	GB000B63H8491	1519.2000	923	CHIX	3.822.553
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:07	GB000B63H8491	1519.4000	106	LSE	3.822.671
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:08	GB000B63H8491	1519.4000	624	LSE	3.822.681
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:08	GB000B63H8491	1519.4000	40	LSE	3.822.683
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:26	GB000B63H8491	1519.4000	833	LSE	3.823.177
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:26	GB000B63H8491	1519.4000	882	LSE	3.823.175
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:26	GB000B63H8491	1519.4000	1.290	CHIX	3.823.172
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:37	GB000B63H8491	1519.8000	333	LSE	3.823.470
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:43	GB000B63H8491	1519.8000	260	LSE	3.823.675

ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:43	GB000B63H8491	1519.8000	332	LSE	3.823.673
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:43	GB000B63H8491	1519.8000	626	LSE	3.823.671
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:43	GB000B63H8491	1519.8000	764	LSE	3.823.669
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:51	GB000B63H8491	1519.8000	96	LSE	3.823.863
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:26:51	GB000B63H8491	1519.8000	685	LSE	3.823.861
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:06	GB000B63H8491	1519.8000	186	LSE	3.824.298
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:06	GB000B63H8491	1519.8000	904	CHIX	3.824.295
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:10	GB000B63H8491	1519.8000	127	LSE	3.824.417
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:13	GB000B63H8491	1519.8000	407	LSE	3.824.497
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:13	GB000B63H8491	1519.8000	1,533	LSE	3.824.499
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:36	GB000B63H8491	1520.0000	763	LSE	3.825.180
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:42	GB000B63H8491	1520.0000	782	LSE	3.825.142
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:42	GB000B63H8491	1520.0000	1,408	LSE	3.825.140
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:42	GB000B63H8491	1520.0000	34	LSE	3.825.338
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:42	GB000B63H8491	1520.0000	2,454	CHIX	3.825.336
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:52	GB000B63H8491	1519.8000	1,214	CHIX	3.825.669
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:54	GB000B63H8491	1519.6000	1,411	LSE	3.825.717
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:27:54	GB000B63H8491	1519.6000	923	CHIX	3.825.715
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:06	GB000B63H8491	1519.4000	12	CHIX	3.826.226
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:06	GB000B63H8491	1519.4000	1,144	LSE	3.826.224
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:07	GB000B63H8491	1519.4000	732	CHIX	3.826.258
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:17	GB000B63H8491	1519.6000	384	LSE	3.826.458
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:17	GB000B63H8491	1519.6000	27	LSE	3.826.456
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:17	GB000B63H8491	1519.6000	1,630	LSE	3.826.460
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:17	GB000B63H8491	1519.6000	251	LSE	3.826.462
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:37	GB000B63H8491	1519.4000	751	LSE	3.826.948
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:37	GB000B63H8491	1519.4000	783	LSE	3.826.946
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:37	GB000B63H8491	1519.4000	830	CHIX	3.826.944
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:28:51	GB000B63H8491	1519.6000	55	LSE	3.827.146
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:07	GB000B63H8491	1519.8000	215	LSE	3.827.921
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:07	GB000B63H8491	1519.8000	1,959	LSE	3.827.919
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:11	GB000B63H8491	1520.0000	805	LSE	3.828.007
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:16	GB000B63H8491	1520.0000	2,138	CHIX	3.828.219
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:16	GB000B63H8491	1520.0000	384	CHIX	3.828.217
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:16	GB000B63H8491	1520.0000	176	CHIX	3.828.215
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:16	GB000B63H8491	1520.0000	29	CHIX	3.828.213
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:16	GB000B63H8491	1520.0000	343	CHIX	3.828.211
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:16	GB000B63H8491	1520.0000	15	CHIX	3.828.209
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:16	GB000B63H8491	1520.0000	1	CHIX	3.828.207
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:16	GB000B63H8491	1520.0000	98	CHIX	3.828.205
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:32	GB000B63H8491	1520.0000	249	CHIX	3.829.386
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:32	GB000B63H8491	1520.0000	1,181	LSE	3.829.380
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:32	GB000B63H8491	1520.0000	3,676	LSE	3.829.378
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:32	GB000B63H8491	1520.0000	202	LSE	3.829.384
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:32	GB000B63H8491	1520.0000	634	LSE	3.829.382
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:37	GB000B63H8491	1520.0000	570	LSE	3.830.364
ROLLS-ROYCE HOLDING PLC	19/08/2026	16:29:37	GB000B63H8491	1520.0000	272	CHIX	3.830.362
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	677	LSE	2.974.727
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	224	LSE	2.974.723
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	839	LSE	2.974.725
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	705	LSE	2.974.733
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	26	LSE	2.974.729
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	106	LSE	2.974.731
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	162	LSE	2.974.735
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	31	LSE	2.974.721
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1518.8000	31	LSE	2.974.719
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1518.8000	233	LSE	2.974.717
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1518.2000	539	CHIX	2.974.715
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1518.0000	64	CHIX	2.974.713
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1518.0000	71	CHIX	2.974.711
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	17	LSE	2.974.705
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	145	LSE	2.974.703
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:25	GB000B63H8491	1519.0000	713	LSE	2.974.701
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:26	GB000B63H8491	1516.6000	736	LSE	2.975.277
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:58	GB000B63H8491	1518.6000	724	LSE	2.983.105
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:58	GB000B63H8491	1518.6000	754	LSE	2.983.103
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:58	GB000B63H8491	1518.6000	748	LSE	2.983.101
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:00:58	GB000B63H8491	1518.6000	795	LSE	2.983.099
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:23	GB000B63H8491	1521.2000	824	LSE	2.983.729
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:23	GB000B63H8491	1521.8000	831	LSE	2.983.725
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:23	GB000B63H8491	1521.8000	940	LSE	2.983.723
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1519.8000	38	CHIX	2.984.599
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1519.8000	887	CHIX	2.984.595
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1519.8000	839	CHIX	2.984.597
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1519.4000	833	LSE	2.984.605
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1519.8000	863	CHIX	2.984.601
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1519.6000	739	LSE	2.984.603
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1519.8000	742	LSE	2.984.597
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1520.0000	741	LSE	2.984.590
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:01:46	GB000B63H8491	1520.0000	774	LSE	2.984.588
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:02:05	GB000B63H8491	1517.0000	743	LSE	2.985.025
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:02:05	GB000B63H8491	1517.2000	809	LSE	2.985.023
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:03:07	GB000B63H8491	1514.2000	738	LSE	2.986.335
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:03:07	GB000B63H8491	1514.2000	823	CHIX	2.986.333
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:03:36	GB000B63H8491	1513.8000	672	CHIX	2.986.791
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:03:36	GB000B63H8491	1513.8000	146	CHIX	2.986.789
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:03:36	GB000B63H8491	1513.8000	814	CHIX	2.986.787
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:04:28	GB000B63H8491	1514.0000	793	CHIX	2.987.890
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:04:28	GB000B63H8491	1514.4000	793	LSE	2.987.898
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:04:54	GB000B63H8491	1513.6000	771	LSE	2.988.362
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:04:55	GB000B63H8491	1513.2000	773	CHIX	2.988.385
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:04:55	GB000B63H8491	1513.2000	732	CHIX	2.988.383
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:04:55	GB000B63H8491	1513.2000	20	CHIX	2.988.381
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:06:01	GB000B63H8491	1514.2000	781	CHIX	2.990.624
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:07:55	GB000B63H8491	1516.0000	716	LSE	2.992.605
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:07:55	GB000B63H8491	1516.0000	792	LSE	2.992.603
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:07:55	GB000B63H8491	1516.0000	327	CHIX	2.992.607
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:07:55	GB000B63H8491	1516.0000	721	LSE	2.992.609
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:09:27	GB000B63H8491	1517.4000	767	LSE	2.994.342
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:09:27	GB000B63H8491	1517.4000	840	LSE	2.994.340
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:09:27	GB000B63H8491	1518.0000	117	BATE	2.994.317
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:09:27	GB000B63H8491	1518.0000	746	BATE	2.994.315
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:09:27	GB000B63H8491	1519.0000	807	LSE	2.994.292
ROLLS-ROYCE HOLDING PLC	20/08/2026	08:09:27	GB000B63H8491	1519.0000	771	CHIX	2.994.290

ROLLS-ROYCE HOLDING PLC	20/08/2026	08-09-27	GB000B63H8491	1519.0000	911	CHIX	2.994.288
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-09-27	GB000B63H8491	1519.0000	786	CHIX	2.994.286
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-09-27	GB000B63H8491	1519.0000	831	CHIX	2.994.284
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-09-54	GB000B63H8491	1517.8000	715	LSE	2.994.806
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-09-54	GB000B63H8491	1518.0000	18	LSE	2.994.804
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-09-54	GB000B63H8491	1518.0000	692	LSE	2.994.802
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-11-37	GB000B63H8491	1519.0000	680	LSE	2.996.789
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-11-37	GB000B63H8491	1519.0000	87	LSE	2.996.791
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-12-40	GB000B63H8491	1515.2000	780	LSE	2.997.861
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-13-06	GB000B63H8491	1514.4000	761	CHIX	2.998.777
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-13-06	GB000B63H8491	1514.4000	878	CHIX	2.998.275
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-13-22	GB000B63H8491	1513.6000	741	LSE	2.998.495
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-13-23	GB000B63H8491	1513.4000	834	LSE	2.998.510
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-13-43	GB000B63H8491	1512.8000	878	CHIX	2.998.774
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-13-43	GB000B63H8491	1512.8000	897	CHIX	2.998.772
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-15-01	GB000B63H8491	1512.8000	12	LSE	3.000.932
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-15-01	GB000B63H8491	1512.8000	784	LSE	3.000.930
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.6000	294	CHIX	3.005.401
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.6000	745	CHIX	3.005.405
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.6000	444	CHIX	3.005.403
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.6000	594	CHIX	3.005.397
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.6000	284	CHIX	3.005.395
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.6000	750	CHIX	3.005.393
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.8000	821	LSE	3.005.391
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.8000	832	LSE	3.005.389
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-19-21	GB000B63H8491	1514.8000	910	Aquis	3.005.387
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-22-15	GB000B63H8491	1512.2000	794	LSE	3.008.511
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-22-59	GB000B63H8491	1511.8000	707	LSE	3.009.357
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-23-40	GB000B63H8491	1511.6000	909	CHIX	3.009.997
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-25-09	GB000B63H8491	1513.0000	912	CHIX	3.011.842
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-25-09	GB000B63H8491	1513.0000	786	CHIX	3.011.840
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-27-38	GB000B63H8491	1512.2000	785	CHIX	3.014.427
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-27-43	GB000B63H8491	1511.6000	875	LSE	3.014.557
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-27-43	GB000B63H8491	1511.6000	838	LSE	3.014.550
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-27-43	GB000B63H8491	1511.8000	859	LSE	3.014.545
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-29-15	GB000B63H8491	1510.0000	185	LSE	3.015.860
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-29-15	GB000B63H8491	1510.0000	680	LSE	3.015.858
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-29-15	GB000B63H8491	1510.0000	910	CHIX	3.015.856
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-29-43	GB000B63H8491	1510.2000	737	LSE	3.016.792
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-13	GB000B63H8491	1509.8000	872	CHIX	3.017.725
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-13	GB000B63H8491	1509.8000	44	CHIX	3.017.723
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-13	GB000B63H8491	1510.0000	844	LSE	3.017.718
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-13	GB000B63H8491	1510.0000	762	LSE	3.017.716
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-13	GB000B63H8491	1510.0000	2	LSE	3.017.712
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-13	GB000B63H8491	1510.0000	756	LSE	3.017.714
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-30	GB000B63H8491	1509.0000	872	LSE	3.018.093
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-47	GB000B63H8491	1508.6000	845	CHIX	3.018.458
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-47	GB000B63H8491	1508.6000	669	CHIX	3.018.456
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-30-47	GB000B63H8491	1508.6000	199	CHIX	3.018.454
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-09	GB000B63H8491	1508.6000	721	CHIX	3.018.873
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-09	GB000B63H8491	1508.6000	772	LSE	3.018.871
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-09	GB000B63H8491	1508.6000	61	CHIX	3.018.869
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-27	GB000B63H8491	1509.2000	887	CHIX	3.019.187
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	249	LSE	3.019.487
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	481	LSE	3.019.489
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	481	LSE	3.019.491
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	724	LSE	3.019.493
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	51	LSE	3.019.495
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	243	LSE	3.019.485
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	145	LSE	3.019.483
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	98	LSE	3.019.481
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-43	GB000B63H8491	1510.2000	337	LSE	3.019.479
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-58	GB000B63H8491	1509.8000	106	LSE	3.019.788
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-58	GB000B63H8491	1509.8000	641	LSE	3.019.786
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-58	GB000B63H8491	1509.8000	1.021	LSE	3.019.784
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-58	GB000B63H8491	1509.8000	855	CHIX	3.019.782
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-31-58	GB000B63H8491	1509.8000	800	CHIX	3.019.780
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-32-23	GB000B63H8491	1510.0000	804	LSE	3.020.132
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-32-24	GB000B63H8491	1509.6000	865	LSE	3.020.144
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-32-24	GB000B63H8491	1509.8000	715	LSE	3.020.142
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-32-24	GB000B63H8491	1509.8000	753	CHIX	3.020.140
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-32-24	GB000B63H8491	1509.8000	765	CHIX	3.020.138
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-32-41	GB000B63H8491	1509.4000	827	LSE	3.020.497
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-32-41	GB000B63H8491	1509.4000	851	BATE	3.020.495
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-34-00	GB000B63H8491	1510.0000	749	CHIX	3.021.969
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-34-00	GB000B63H8491	1510.0000	716	LSE	3.021.971
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-34-00	GB000B63H8491	1510.4000	766	LSE	3.021.967
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-36-00	GB000B63H8491	1512.6000	47	LSE	3.025.095
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-36-00	GB000B63H8491	1512.6000	833	LSE	3.025.093
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-36-18	GB000B63H8491	1512.6000	774	CHIX	3.025.435
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-39-42	GB000B63H8491	1511.6000	750	LSE	3.029.080
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-41-25	GB000B63H8491	1513.2000	749	CHIX	3.031.986
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-41-25	GB000B63H8491	1513.2000	692	CHIX	3.031.984
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-41-25	GB000B63H8491	1513.2000	65	CHIX	3.031.982
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-41-25	GB000B63H8491	1513.2000	852	CHIX	3.031.980
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-42-10	GB000B63H8491	1512.4000	104	LSE	3.032.714
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-42-10	GB000B63H8491	1512.4000	763	LSE	3.032.712
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-42-10	GB000B63H8491	1512.4000	723	LSE	3.032.710
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-43-21	GB000B63H8491	1513.2000	431	LSE	3.033.888
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-43-21	GB000B63H8491	1513.2000	290	LSE	3.033.886
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-43-21	GB000B63H8491	1513.2000	278	LSE	3.033.884
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-43-21	GB000B63H8491	1513.2000	633	LSE	3.033.882
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-47-02	GB000B63H8491	1512.0000	481	CHIX	3.038.555
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-47-02	GB000B63H8491	1512.0000	432	CHIX	3.038.557
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-48-49	GB000B63H8491	1513.2000	794	LSE	3.040.414
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-48-49	GB000B63H8491	1513.2000	743	LSE	3.040.412
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-48-49	GB000B63H8491	1513.2000	890	CHIX	3.040.410
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-48-49	GB000B63H8491	1513.2000	859	CHIX	3.040.408
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-50-52	GB000B63H8491	1514.8000	814	LSE	3.043.521
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-50-52	GB000B63H8491	1514.8000	780	CHIX	3.043.519
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-52-25	GB000B63H8491	1515.0000	744	LSE	3.048.942
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-57-11	GB000B63H8491	1513.8000	169	CHIX	3.051.047
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-57-11	GB000B63H8491	1513.8000	736	CHIX	3.051.045
ROLLS-ROYCE HOLDING PLC	20/08/2026	08-58-05	GB000B63H8491	1512.8000	12	CHIX	3.052.265

ROLLS-ROYCE HOLDING PLC	2008/2026	08-58-28	GB000B63H8491	1513.0000	10	CHIX	3.052.755
ROLLS-ROYCE HOLDING PLC	2008/2026	08-58-28	GB000B63H8491	1513.0000	820	CHIX	3.052.753
ROLLS-ROYCE HOLDING PLC	2008/2026	08-58-28	GB000B63H8491	1513.0000	830	CHIX	3.052.751
ROLLS-ROYCE HOLDING PLC	2008/2026	09-01-23	GB000B63H8491	1514.0000	718	LSE	3.057.074
ROLLS-ROYCE HOLDING PLC	2008/2026	09-01-23	GB000B63H8491	1515.0000	790	CHIX	3.057.072
ROLLS-ROYCE HOLDING PLC	2008/2026	09-03-56	GB000B63H8491	1514.0000	738	LSE	3.059.113
ROLLS-ROYCE HOLDING PLC	2008/2026	09-04-04	GB000B63H8491	1513.8000	836	LSE	3.059.223
ROLLS-ROYCE HOLDING PLC	2008/2026	09-05-13	GB000B63H8491	1514.8000	841	CHIX	3.061.883
ROLLS-ROYCE HOLDING PLC	2008/2026	09-08-12	GB000B63H8491	1515.2000	38	CHIX	3.063.797
ROLLS-ROYCE HOLDING PLC	2008/2026	09-08-12	GB000B63H8491	1515.2000	801	CHIX	3.063.793
ROLLS-ROYCE HOLDING PLC	2008/2026	09-08-12	GB000B63H8491	1515.2000	890	CHIX	3.063.791
ROLLS-ROYCE HOLDING PLC	2008/2026	09-08-40	GB000B63H8491	1515.0000	738	CHIX	3.064.172
ROLLS-ROYCE HOLDING PLC	2008/2026	09-10-08	GB000B63H8491	1515.2000	748	LSE	3.067.295
ROLLS-ROYCE HOLDING PLC	2008/2026	09-10-09	GB000B63H8491	1515.0000	909	CHIX	3.067.315
ROLLS-ROYCE HOLDING PLC	2008/2026	09-15-05	GB000B63H8491	1515.2000	859	LSE	3.072.203
ROLLS-ROYCE HOLDING PLC	2008/2026	09-17-32	GB000B63H8491	1516.8000	828	CHIX	3.074.370
ROLLS-ROYCE HOLDING PLC	2008/2026	09-17-32	GB000B63H8491	1516.8000	797	LSE	3.074.368
ROLLS-ROYCE HOLDING PLC	2008/2026	09-17-32	GB000B63H8491	1516.8000	781	LSE	3.074.366
ROLLS-ROYCE HOLDING PLC	2008/2026	09-17-57	GB000B63H8491	1516.8000	903	Aquis	3.074.704
ROLLS-ROYCE HOLDING PLC	2008/2026	09-17-57	GB000B63H8491	1516.8000	911	BATE	3.074.699
ROLLS-ROYCE HOLDING PLC	2008/2026	09-17-57	GB000B63H8491	1516.8000	565	LSE	3.074.697
ROLLS-ROYCE HOLDING PLC	2008/2026	09-17-57	GB000B63H8491	1516.8000	197	LSE	3.074.695
ROLLS-ROYCE HOLDING PLC	2008/2026	09-18-20	GB000B63H8491	1515.6000	189	CHIX	3.075.043
ROLLS-ROYCE HOLDING PLC	2008/2026	09-18-20	GB000B63H8491	1515.6000	282	CHIX	3.075.045
ROLLS-ROYCE HOLDING PLC	2008/2026	09-18-20	GB000B63H8491	1515.6000	338	CHIX	3.075.047
ROLLS-ROYCE HOLDING PLC	2008/2026	09-18-20	GB000B63H8491	1515.6000	893	CHIX	3.075.049
ROLLS-ROYCE HOLDING PLC	2008/2026	09-20-49	GB000B63H8491	1515.0000	865	LSE	3.078.060
ROLLS-ROYCE HOLDING PLC	2008/2026	09-25-26	GB000B63H8491	1514.8000	25	CHIX	3.082.150
ROLLS-ROYCE HOLDING PLC	2008/2026	09-25-26	GB000B63H8491	1514.8000	4	CHIX	3.082.144
ROLLS-ROYCE HOLDING PLC	2008/2026	09-25-26	GB000B63H8491	1514.8000	778	CHIX	3.082.337
ROLLS-ROYCE HOLDING PLC	2008/2026	09-25-26	GB000B63H8491	1514.8000	8	CHIX	3.082.335
ROLLS-ROYCE HOLDING PLC	2008/2026	09-28-00	GB000B63H8491	1514.2000	770	LSE	3.084.171
ROLLS-ROYCE HOLDING PLC	2008/2026	09-28-00	GB000B63H8491	1514.2000	852	CHIX	3.084.169
ROLLS-ROYCE HOLDING PLC	2008/2026	09-28-37	GB000B63H8491	1514.4000	737	LSE	3.084.668
ROLLS-ROYCE HOLDING PLC	2008/2026	09-29-02	GB000B63H8491	1513.8000	747	LSE	3.085.225
ROLLS-ROYCE HOLDING PLC	2008/2026	09-30-11	GB000B63H8491	1514.2000	817	CHIX	3.087.012
ROLLS-ROYCE HOLDING PLC	2008/2026	09-30-11	GB000B63H8491	1514.2000	871	CHIX	3.087.030
ROLLS-ROYCE HOLDING PLC	2008/2026	09-32-27	GB000B63H8491	1513.0000	875	LSE	3.089.068
ROLLS-ROYCE HOLDING PLC	2008/2026	09-37-25	GB000B63H8491	1513.8000	870	LSE	3.093.678
ROLLS-ROYCE HOLDING PLC	2008/2026	09-37-25	GB000B63H8491	1513.8000	785	CHIX	3.093.676
ROLLS-ROYCE HOLDING PLC	2008/2026	09-37-25	GB000B63H8491	1513.8000	698	LSE	3.093.680
ROLLS-ROYCE HOLDING PLC	2008/2026	09-37-25	GB000B63H8491	1513.8000	10	LSE	3.093.682
ROLLS-ROYCE HOLDING PLC	2008/2026	09-38-43	GB000B63H8491	1514.2000	760	CHIX	3.094.482
ROLLS-ROYCE HOLDING PLC	2008/2026	09-39-14	GB000B63H8491	1513.6000	118	LSE	3.094.822
ROLLS-ROYCE HOLDING PLC	2008/2026	09-39-14	GB000B63H8491	1513.6000	98	LSE	3.094.820
ROLLS-ROYCE HOLDING PLC	2008/2026	09-39-14	GB000B63H8491	1513.6000	637	LSE	3.094.818
ROLLS-ROYCE HOLDING PLC	2008/2026	09-40-16	GB000B63H8491	1513.8000	45	CHIX	3.096.265
ROLLS-ROYCE HOLDING PLC	2008/2026	09-40-16	GB000B63H8491	1514.0000	871	CHIX	3.096.262
ROLLS-ROYCE HOLDING PLC	2008/2026	09-41-05	GB000B63H8491	1513.8000	797	CHIX	3.096.939
ROLLS-ROYCE HOLDING PLC	2008/2026	09-42-04	GB000B63H8491	1513.2000	736	LSE	3.097.589
ROLLS-ROYCE HOLDING PLC	2008/2026	09-46-44	GB000B63H8491	1512.8000	836	LSE	3.103.793
ROLLS-ROYCE HOLDING PLC	2008/2026	09-47-29	GB000B63H8491	1514.4000	810	LSE	3.104.386
ROLLS-ROYCE HOLDING PLC	2008/2026	09-48-35	GB000B63H8491	1515.0000	831	LSE	3.105.243
ROLLS-ROYCE HOLDING PLC	2008/2026	09-51-25	GB000B63H8491	1517.2000	783	LSE	3.108.057
ROLLS-ROYCE HOLDING PLC	2008/2026	09-51-26	GB000B63H8491	1516.6000	790	LSE	3.108.096
ROLLS-ROYCE HOLDING PLC	2008/2026	09-51-26	GB000B63H8491	1516.8000	787	CHIX	3.108.087
ROLLS-ROYCE HOLDING PLC	2008/2026	09-51-26	GB000B63H8491	1516.8000	791	CHIX	3.108.085
ROLLS-ROYCE HOLDING PLC	2008/2026	09-52-55	GB000B63H8491	1516.8000	810	LSE	3.108.964
ROLLS-ROYCE HOLDING PLC	2008/2026	09-53-00	GB000B63H8491	1516.6000	890	CHIX	3.109.057
ROLLS-ROYCE HOLDING PLC	2008/2026	09-54-19	GB000B63H8491	1516.6000	792	CHIX	3.109.969
ROLLS-ROYCE HOLDING PLC	2008/2026	09-54-24	GB000B63H8491	1516.2000	785	LSE	3.110.057
ROLLS-ROYCE HOLDING PLC	2008/2026	09-56-29	GB000B63H8491	1516.6000	354	LSE	3.112.418
ROLLS-ROYCE HOLDING PLC	2008/2026	09-56-29	GB000B63H8491	1516.6000	497	LSE	3.112.416
ROLLS-ROYCE HOLDING PLC	2008/2026	09-58-45	GB000B63H8491	1517.0000	709	LSE	3.114.183
ROLLS-ROYCE HOLDING PLC	2008/2026	09-59-15	GB000B63H8491	1516.0000	802	LSE	3.114.470
ROLLS-ROYCE HOLDING PLC	2008/2026	10-01-53	GB000B63H8491	1516.4000	738	CHIX	3.117.559
ROLLS-ROYCE HOLDING PLC	2008/2026	10-02-18	GB000B63H8491	1516.8000	750	LSE	3.118.037
ROLLS-ROYCE HOLDING PLC	2008/2026	10-05-14	GB000B63H8491	1517.2000	834	LSE	3.121.109
ROLLS-ROYCE HOLDING PLC	2008/2026	10-05-28	GB000B63H8491	1516.8000	776	CHIX	3.121.229
ROLLS-ROYCE HOLDING PLC	2008/2026	10-05-28	GB000B63H8491	1517.0000	863	CHIX	3.121.277
ROLLS-ROYCE HOLDING PLC	2008/2026	10-05-28	GB000B63H8491	1517.0000	834	CHIX	3.121.275
ROLLS-ROYCE HOLDING PLC	2008/2026	10-08-15	GB000B63H8491	1516.8000	864	LSE	3.123.614
ROLLS-ROYCE HOLDING PLC	2008/2026	10-08-15	GB000B63H8491	1516.8000	818	LSE	3.123.616
ROLLS-ROYCE HOLDING PLC	2008/2026	10-08-54	GB000B63H8491	1517.2000	213	LSE	3.124.118
ROLLS-ROYCE HOLDING PLC	2008/2026	10-08-54	GB000B63H8491	1517.2000	505	LSE	3.124.116
ROLLS-ROYCE HOLDING PLC	2008/2026	10-12-35	GB000B63H8491	1516.0000	825	LSE	3.127.813
ROLLS-ROYCE HOLDING PLC	2008/2026	10-12-41	GB000B63H8491	1515.8000	876	CHIX	3.127.887
ROLLS-ROYCE HOLDING PLC	2008/2026	10-12-41	GB000B63H8491	1515.8000	877	BATE	3.127.885
ROLLS-ROYCE HOLDING PLC	2008/2026	10-15-19	GB000B63H8491	1515.4000	1	LSE	3.130.519
ROLLS-ROYCE HOLDING PLC	2008/2026	10-15-19	GB000B63H8491	1515.4000	819	LSE	3.130.517
ROLLS-ROYCE HOLDING PLC	2008/2026	10-16-05	GB000B63H8491	1516.6000	757	CHIX	3.131.218
ROLLS-ROYCE HOLDING PLC	2008/2026	10-16-05	GB000B63H8491	1516.6000	855	CHIX	3.131.216
ROLLS-ROYCE HOLDING PLC	2008/2026	10-16-06	GB000B63H8491	1516.4000	748	LSE	3.131.220
ROLLS-ROYCE HOLDING PLC	2008/2026	10-17-45	GB000B63H8491	1516.0000	796	CHIX	3.132.321
ROLLS-ROYCE HOLDING PLC	2008/2026	10-18-02	GB000B63H8491	1515.6000	778	LSE	3.132.509
ROLLS-ROYCE HOLDING PLC	2008/2026	10-20-01	GB000B63H8491	1516.4000	341	Aquis	3.134.620
ROLLS-ROYCE HOLDING PLC	2008/2026	10-20-01	GB000B63H8491	1516.4000	223	Aquis	3.134.618
ROLLS-ROYCE HOLDING PLC	2008/2026	10-20-01	GB000B63H8491	1516.6000	734	LSE	3.134.616
ROLLS-ROYCE HOLDING PLC	2008/2026	10-20-01	GB000B63H8491	1516.6000	822	CHIX	3.134.614
ROLLS-ROYCE HOLDING PLC	2008/2026	10-20-23	GB000B63H8491	1516.4000	226	Aquis	3.135.042
ROLLS-ROYCE HOLDING PLC	2008/2026	10-21-21	GB000B63H8491	1515.4000	748	CHIX	3.135.711
ROLLS-ROYCE HOLDING PLC	2008/2026	10-22-18	GB000B63H8491	1515.6000	816	LSE	3.136.362
ROLLS-ROYCE HOLDING PLC	2008/2026	10-22-45	GB000B63H8491	1515.0000	832	CHIX	3.136.630
ROLLS-ROYCE HOLDING PLC	2008/2026	10-24-01	GB000B63H8491	1515.0000	197	LSE	3.137.557
ROLLS-ROYCE HOLDING PLC	2008/2026	10-24-01	GB000B63H8491	1515.0000	616	LSE	3.137.555
ROLLS-ROYCE HOLDING PLC	2008/2026	10-28-01	GB000B63H8491	1515.8000	788	CHIX	3.141.218
ROLLS-ROYCE HOLDING PLC	2008/2026	10-28-26	GB000B63H8491	1515.8000	131	LSE	3.141.469
ROLLS-ROYCE HOLDING PLC	2008/2026	10-28-26	GB000B63H8491	1515.8000	147	LSE	3.141.467
ROLLS-ROYCE HOLDING PLC	2008/2026	10-28-26	GB000B63H8491	1515.8000	715	LSE	3.141.465
ROLLS-ROYCE HOLDING PLC	2008/2026	10-28-26	GB000B63H8491	1515.8000	434	LSE	3.141.463
ROLLS-ROYCE HOLDING PLC	2008/2026	10-29-32	GB000B63H8491	1515.6000	603	LSE	3.142.133
ROLLS-ROYCE HOLDING PLC	2008/2026	10-29-32	GB000B63H8491	1515.6000	201	LSE	3.142.131
ROLLS-ROYCE HOLDING PLC	2008/2026	10-30-18	GB000B63H8491	1515.2000	148	CHIX	3.143.355
ROLLS-ROYCE HOLDING PLC	2008/2026	10-30-18	GB000B63H8491	1515.2000	662	CHIX	3.143.353

ROLLS-ROYCE HOLDING PLC	2008/2026	10:33:14	GB000B63H8491	1515.4000	760	CHIX	3.145.289
ROLLS-ROYCE HOLDING PLC	2008/2026	10:34:45	GB000B63H8491	1515.6000	842	LSE	3.146.179
ROLLS-ROYCE HOLDING PLC	2008/2026	10:35:41	GB000B63H8491	1515.8000	837	CHIX	3.148.552
ROLLS-ROYCE HOLDING PLC	2008/2026	10:36:00	GB000B63H8491	1515.6000	832	LSE	3.148.633
ROLLS-ROYCE HOLDING PLC	2008/2026	10:38:36	GB000B63H8491	1516.8000	740	LSE	3.149.995
ROLLS-ROYCE HOLDING PLC	2008/2026	10:40:24	GB000B63H8491	1517.2000	761	LSE	3.151.670
ROLLS-ROYCE HOLDING PLC	2008/2026	10:40:24	GB000B63H8491	1517.2000	765	LSE	3.151.668
ROLLS-ROYCE HOLDING PLC	2008/2026	10:41:42	GB000B63H8491	1517.0000	788	CHIX	3.152.557
ROLLS-ROYCE HOLDING PLC	2008/2026	10:41:57	GB000B63H8491	1517.0000	108	CHIX	3.152.555
ROLLS-ROYCE HOLDING PLC	2008/2026	10:41:52	GB000B63H8491	1517.0000	626	CHIX	3.152.553
ROLLS-ROYCE HOLDING PLC	2008/2026	10:43:03	GB000B63H8491	1516.8000	741	CHIX	3.153.259
ROLLS-ROYCE HOLDING PLC	2008/2026	10:44:34	GB000B63H8491	1516.8000	845	LSE	3.154.242
ROLLS-ROYCE HOLDING PLC	2008/2026	10:45:00	GB000B63H8491	1516.8000	771	LSE	3.154.847
ROLLS-ROYCE HOLDING PLC	2008/2026	10:47:48	GB000B63H8491	1518.8000	217	CHIX	3.156.890
ROLLS-ROYCE HOLDING PLC	2008/2026	10:47:48	GB000B63H8491	1518.8000	588	CHIX	3.156.888
ROLLS-ROYCE HOLDING PLC	2008/2026	10:47:48	GB000B63H8491	1518.8000	865	LSE	3.156.886
ROLLS-ROYCE HOLDING PLC	2008/2026	10:47:59	GB000B63H8491	1518.2000	806	LSE	3.156.992
ROLLS-ROYCE HOLDING PLC	2008/2026	10:52:04	GB000B63H8491	1516.6000	817	LSE	3.160.007
ROLLS-ROYCE HOLDING PLC	2008/2026	10:52:24	GB000B63H8491	1516.0000	725	LSE	3.160.255
ROLLS-ROYCE HOLDING PLC	2008/2026	10:55:17	GB000B63H8491	1517.4000	761	CHIX	3.162.607
ROLLS-ROYCE HOLDING PLC	2008/2026	10:55:17	GB000B63H8491	1517.4000	509	CHIX	3.162.605
ROLLS-ROYCE HOLDING PLC	2008/2026	10:55:17	GB000B63H8491	1517.4000	391	CHIX	3.162.603
ROLLS-ROYCE HOLDING PLC	2008/2026	10:56:55	GB000B63H8491	1517.2000	774	CHIX	3.163.418
ROLLS-ROYCE HOLDING PLC	2008/2026	10:57:31	GB000B63H8491	1516.8000	772	LSE	3.163.713
ROLLS-ROYCE HOLDING PLC	2008/2026	11:00:15	GB000B63H8491	1516.4000	387	CHIX	3.166.016
ROLLS-ROYCE HOLDING PLC	2008/2026	11:00:15	GB000B63H8491	1516.4000	180	CHIX	3.166.013
ROLLS-ROYCE HOLDING PLC	2008/2026	11:00:15	GB000B63H8491	1516.4000	260	CHIX	3.166.010
ROLLS-ROYCE HOLDING PLC	2008/2026	11:00:15	GB000B63H8491	1516.4000	765	LSE	3.166.005
ROLLS-ROYCE HOLDING PLC	2008/2026	11:02:51	GB000B63H8491	1518.4000	722	LSE	3.167.946
ROLLS-ROYCE HOLDING PLC	2008/2026	11:02:51	GB000B63H8491	1518.4000	805	LSE	3.167.944
ROLLS-ROYCE HOLDING PLC	2008/2026	11:02:51	GB000B63H8491	1518.4000	791	LSE	3.167.942
ROLLS-ROYCE HOLDING PLC	2008/2026	11:04:30	GB000B63H8491	1518.2000	421	CHIX	3.168.890
ROLLS-ROYCE HOLDING PLC	2008/2026	11:04:30	GB000B63H8491	1518.2000	481	CHIX	3.168.888
ROLLS-ROYCE HOLDING PLC	2008/2026	11:04:30	GB000B63H8491	1518.4000	709	LSE	3.168.886
ROLLS-ROYCE HOLDING PLC	2008/2026	11:05:03	GB000B63H8491	1518.0000	778	BATE	3.170.046
ROLLS-ROYCE HOLDING PLC	2008/2026	11:07:20	GB000B63H8491	1517.2000	890	CHIX	3.171.432
ROLLS-ROYCE HOLDING PLC	2008/2026	11:10:21	GB000B63H8491	1516.8000	735	CHIX	3.173.689
ROLLS-ROYCE HOLDING PLC	2008/2026	11:11:30	GB000B63H8491	1517.2000	877	LSE	3.174.321
ROLLS-ROYCE HOLDING PLC	2008/2026	11:12:39	GB000B63H8491	1517.2000	751	LSE	3.175.005
ROLLS-ROYCE HOLDING PLC	2008/2026	11:12:39	GB000B63H8491	1517.2000	723	LSE	3.175.003
ROLLS-ROYCE HOLDING PLC	2008/2026	11:12:39	GB000B63H8491	1517.2000	55	LSE	3.175.001
ROLLS-ROYCE HOLDING PLC	2008/2026	11:14:20	GB000B63H8491	1518.0000	772	CHIX	3.176.047
ROLLS-ROYCE HOLDING PLC	2008/2026	11:14:20	GB000B63H8491	1518.2000	735	LSE	3.176.045
ROLLS-ROYCE HOLDING PLC	2008/2026	11:16:04	GB000B63H8491	1515.4000	375	LSE	3.177.762
ROLLS-ROYCE HOLDING PLC	2008/2026	11:16:04	GB000B63H8491	1515.4000	290	LSE	3.177.760
ROLLS-ROYCE HOLDING PLC	2008/2026	11:16:24	GB000B63H8491	1515.0000	817	LSE	3.178.082
ROLLS-ROYCE HOLDING PLC	2008/2026	11:16:24	GB000B63H8491	1515.0000	750	LSE	3.178.080
ROLLS-ROYCE HOLDING PLC	2008/2026	11:16:24	GB000B63H8491	1515.0000	754	LSE	3.178.078
ROLLS-ROYCE HOLDING PLC	2008/2026	11:18:42	GB000B63H8491	1513.2000	882	CHIX	3.179.738
ROLLS-ROYCE HOLDING PLC	2008/2026	11:19:20	GB000B63H8491	1512.6000	216	LSE	3.180.115
ROLLS-ROYCE HOLDING PLC	2008/2026	11:19:20	GB000B63H8491	1512.6000	133	LSE	3.180.117
ROLLS-ROYCE HOLDING PLC	2008/2026	11:19:20	GB000B63H8491	1512.8000	178	LSE	3.180.119
ROLLS-ROYCE HOLDING PLC	2008/2026	11:19:20	GB000B63H8491	1512.8000	235	LSE	3.180.121
ROLLS-ROYCE HOLDING PLC	2008/2026	11:19:20	GB000B63H8491	1512.8000	121	LSE	3.180.123
ROLLS-ROYCE HOLDING PLC	2008/2026	11:21:03	GB000B63H8491	1511.8000	853	LSE	3.181.808
ROLLS-ROYCE HOLDING PLC	2008/2026	11:21:45	GB000B63H8491	1511.6000	742	LSE	3.182.244
ROLLS-ROYCE HOLDING PLC	2008/2026	11:21:45	GB000B63H8491	1511.6000	913	CHIX	3.182.242
ROLLS-ROYCE HOLDING PLC	2008/2026	11:23:13	GB000B63H8491	1512.2000	613	LSE	3.183.001
ROLLS-ROYCE HOLDING PLC	2008/2026	11:23:13	GB000B63H8491	1512.2000	139	LSE	3.182.999
ROLLS-ROYCE HOLDING PLC	2008/2026	11:25:20	GB000B63H8491	1511.6000	330	CHIX	3.184.925
ROLLS-ROYCE HOLDING PLC	2008/2026	11:25:20	GB000B63H8491	1511.6000	557	CHIX	3.184.923
ROLLS-ROYCE HOLDING PLC	2008/2026	11:25:26	GB000B63H8491	1511.6000	869	LSE	3.185.023
ROLLS-ROYCE HOLDING PLC	2008/2026	11:26:00	GB000B63H8491	1511.2000	912	CHIX	3.185.404
ROLLS-ROYCE HOLDING PLC	2008/2026	11:29:40	GB000B63H8491	1512.4000	126	LSE	3.187.321
ROLLS-ROYCE HOLDING PLC	2008/2026	11:29:40	GB000B63H8491	1512.4000	873	LSE	3.187.319
ROLLS-ROYCE HOLDING PLC	2008/2026	11:30:09	GB000B63H8491	1512.2000	744	LSE	3.188.245
ROLLS-ROYCE HOLDING PLC	2008/2026	11:30:09	GB000B63H8491	1512.2000	34	LSE	3.188.243
ROLLS-ROYCE HOLDING PLC	2008/2026	11:30:56	GB000B63H8491	1512.2000	233	Aquis	3.188.828
ROLLS-ROYCE HOLDING PLC	2008/2026	11:30:56	GB000B63H8491	1512.2000	663	Aquis	3.188.830
ROLLS-ROYCE HOLDING PLC	2008/2026	11:31:35	GB000B63H8491	1512.2000	482	CHIX	3.189.197
ROLLS-ROYCE HOLDING PLC	2008/2026	11:31:35	GB000B63H8491	1512.2000	420	CHIX	3.189.195
ROLLS-ROYCE HOLDING PLC	2008/2026	11:34:15	GB000B63H8491	1512.0000	750	CHIX	3.190.727
ROLLS-ROYCE HOLDING PLC	2008/2026	11:34:15	GB000B63H8491	1512.0000	109	CHIX	3.190.724
ROLLS-ROYCE HOLDING PLC	2008/2026	11:36:36	GB000B63H8491	1513.0000	756	LSE	3.193.225
ROLLS-ROYCE HOLDING PLC	2008/2026	11:37:44	GB000B63H8491	1513.0000	47	LSE	3.194.205
ROLLS-ROYCE HOLDING PLC	2008/2026	11:37:44	GB000B63H8491	1513.0000	685	LSE	3.194.203
ROLLS-ROYCE HOLDING PLC	2008/2026	11:37:44	GB000B63H8491	1513.0000	787	LSE	3.194.201
ROLLS-ROYCE HOLDING PLC	2008/2026	11:38:02	GB000B63H8491	1512.8000	783	LSE	3.194.385
ROLLS-ROYCE HOLDING PLC	2008/2026	11:39:55	GB000B63H8491	1512.4000	766	CHIX	3.195.580
ROLLS-ROYCE HOLDING PLC	2008/2026	11:41:40	GB000B63H8491	1512.0000	804	CHIX	3.197.527
ROLLS-ROYCE HOLDING PLC	2008/2026	11:44:33	GB000B63H8491	1512.4000	673	LSE	3.199.283
ROLLS-ROYCE HOLDING PLC	2008/2026	11:44:33	GB000B63H8491	1512.4000	161	LSE	3.199.281
ROLLS-ROYCE HOLDING PLC	2008/2026	11:45:41	GB000B63H8491	1512.6000	843	LSE	3.200.789
ROLLS-ROYCE HOLDING PLC	2008/2026	11:45:41	GB000B63H8491	1512.6000	783	LSE	3.200.791
ROLLS-ROYCE HOLDING PLC	2008/2026	11:45:41	GB000B63H8491	1512.6000	896	CHIX	3.200.787
ROLLS-ROYCE HOLDING PLC	2008/2026	11:46:03	GB000B63H8491	1512.4000	4	LSE	3.201.009
ROLLS-ROYCE HOLDING PLC	2008/2026	11:46:03	GB000B63H8491	1512.4000	798	LSE	3.201.007
ROLLS-ROYCE HOLDING PLC	2008/2026	11:46:03	GB000B63H8491	1512.4000	47	LSE	3.201.005
ROLLS-ROYCE HOLDING PLC	2008/2026	11:46:03	GB000B63H8491	1512.4000	737	LSE	3.201.003
ROLLS-ROYCE HOLDING PLC	2008/2026	11:49:23	GB000B63H8491	1513.6000	910	CHIX	3.203.148
ROLLS-ROYCE HOLDING PLC	2008/2026	11:51:17	GB000B63H8491	1513.2000	762	CHIX	3.204.884
ROLLS-ROYCE HOLDING PLC	2008/2026	11:53:43	GB000B63H8491	1513.0000	758	LSE	3.206.117
ROLLS-ROYCE HOLDING PLC	2008/2026	11:53:43	GB000B63H8491	1513.0000	789	LSE	3.206.115
ROLLS-ROYCE HOLDING PLC	2008/2026	11:53:43	GB000B63H8491	1513.0000	775	LSE	3.206.113
ROLLS-ROYCE HOLDING PLC	2008/2026	11:53:43	GB000B63H8491	1513.0000	735	LSE	3.206.109
ROLLS-ROYCE HOLDING PLC	2008/2026	11:53:43	GB000B63H8491	1513.0000	56	LSE	3.206.111
ROLLS-ROYCE HOLDING PLC	2008/2026	11:55:46	GB000B63H8491	1512.6000	740	CHIX	3.208.193
ROLLS-ROYCE HOLDING PLC	2008/2026	12:00:12	GB000B63H8491	1513.8000	582	LSE	3.211.729
ROLLS-ROYCE HOLDING PLC	2008/2026	12:00:12	GB000B63H8491	1513.8000	229	LSE	3.211.781
ROLLS-ROYCE HOLDING PLC	2008/2026	12:00:12	GB000B63H8491	1513.8000	359	LSE	3.211.783
ROLLS-ROYCE HOLDING PLC	2008/2026	12:00:12	GB000B63H8491	1513.8000	501	LSE	3.211.785
ROLLS-ROYCE HOLDING PLC	2008/2026	12:00:12	GB000B63H8491	1513.8000	79	LSE	3.211.787
ROLLS-ROYCE HOLDING PLC	2008/2026	12:00:12	GB000B63H8491	1513.8000	613	LSE	3.211.791
ROLLS-ROYCE HOLDING PLC	2008/2026	12:00:12	GB000B63H8491	1513.8000	147	LSE	3.211.789

ROLLS-ROYCE HOLDING PLC	2008/2026	12-00-12	GB000B63H8491	1513.8000	824	CHIX	3.211.777
ROLLS-ROYCE HOLDING PLC	2008/2026	12-00-20	GB000B63H8491	1513.2000	876	LSE	3.211.911
ROLLS-ROYCE HOLDING PLC	2008/2026	12-00-15	GB000B63H8491	1515.0000	261	CHIX	3.213.072
ROLLS-ROYCE HOLDING PLC	2008/2026	12-02-15	GB000B63H8491	1515.0000	752	BATE	3.213.070
ROLLS-ROYCE HOLDING PLC	2008/2026	12-02-15	GB000B63H8491	1515.0000	490	CHIX	3.213.068
ROLLS-ROYCE HOLDING PLC	2008/2026	12-04-45	GB000B63H8491	1516.4000	830	LSE	3.214.879
ROLLS-ROYCE HOLDING PLC	2008/2026	12-04-45	GB000B63H8491	1516.4000	737	CHIX	3.214.877
ROLLS-ROYCE HOLDING PLC	2008/2026	12-06-23	GB000B63H8491	1515.4000	780	LSE	3.216.749
ROLLS-ROYCE HOLDING PLC	2008/2026	12-06-23	GB000B63H8491	1515.8000	742	LSE	3.216.747
ROLLS-ROYCE HOLDING PLC	2008/2026	12-06-23	GB000B63H8491	1515.8000	781	LSE	3.216.745
ROLLS-ROYCE HOLDING PLC	2008/2026	12-10-00	GB000B63H8491	1516.2000	465	CHIX	3.219.586
ROLLS-ROYCE HOLDING PLC	2008/2026	12-10-00	GB000B63H8491	1516.2000	342	CHIX	3.219.584
ROLLS-ROYCE HOLDING PLC	2008/2026	12-10-04	GB000B63H8491	1515.8000	741	LSE	3.219.627
ROLLS-ROYCE HOLDING PLC	2008/2026	12-10-04	GB000B63H8491	1516.0000	876	CHIX	3.219.625
ROLLS-ROYCE HOLDING PLC	2008/2026	12-12-58	GB000B63H8491	1515.6000	818	LSE	3.221.336
ROLLS-ROYCE HOLDING PLC	2008/2026	12-13-18	GB000B63H8491	1515.0000	808	LSE	3.221.498
ROLLS-ROYCE HOLDING PLC	2008/2026	12-13-18	GB000B63H8491	1515.2000	809	LSE	3.221.494
ROLLS-ROYCE HOLDING PLC	2008/2026	12-13-18	GB000B63H8491	1515.2000	595	CHIX	3.221.492
ROLLS-ROYCE HOLDING PLC	2008/2026	12-13-18	GB000B63H8491	1515.2000	231	CHIX	3.221.490
ROLLS-ROYCE HOLDING PLC	2008/2026	12-17-10	GB000B63H8491	1515.6000	81	CHIX	3.224.227
ROLLS-ROYCE HOLDING PLC	2008/2026	12-17-10	GB000B63H8491	1515.6000	717	CHIX	3.224.225
ROLLS-ROYCE HOLDING PLC	2008/2026	12-17-56	GB000B63H8491	1515.2000	823	LSE	3.224.643
ROLLS-ROYCE HOLDING PLC	2008/2026	12-19-50	GB000B63H8491	1514.8000	823	LSE	3.225.817
ROLLS-ROYCE HOLDING PLC	2008/2026	12-20-00	GB000B63H8491	1514.4000	740	LSE	3.226.528
ROLLS-ROYCE HOLDING PLC	2008/2026	12-20-15	GB000B63H8491	1514.0000	410	LSE	3.226.731
ROLLS-ROYCE HOLDING PLC	2008/2026	12-20-15	GB000B63H8491	1514.0000	311	LSE	3.226.729
ROLLS-ROYCE HOLDING PLC	2008/2026	12-24-16	GB000B63H8491	1513.8000	706	CHIX	3.228.969
ROLLS-ROYCE HOLDING PLC	2008/2026	12-24-16	GB000B63H8491	1513.8000	35	CHIX	3.228.967
ROLLS-ROYCE HOLDING PLC	2008/2026	12-25-45	GB000B63H8491	1513.6000	746	CHIX	3.230.475
ROLLS-ROYCE HOLDING PLC	2008/2026	12-28-57	GB000B63H8491	1512.8000	808	LSE	3.232.338
ROLLS-ROYCE HOLDING PLC	2008/2026	12-28-57	GB000B63H8491	1512.8000	909	CHIX	3.232.336
ROLLS-ROYCE HOLDING PLC	2008/2026	12-28-57	GB000B63H8491	1512.8000	903	CHIX	3.232.334
ROLLS-ROYCE HOLDING PLC	2008/2026	12-28-57	GB000B63H8491	1512.8000	271	LSE	3.232.340
ROLLS-ROYCE HOLDING PLC	2008/2026	12-28-57	GB000B63H8491	1512.8000	516	LSE	3.232.342
ROLLS-ROYCE HOLDING PLC	2008/2026	12-29-07	GB000B63H8491	1512.6000	854	LSE	3.232.452
ROLLS-ROYCE HOLDING PLC	2008/2026	12-29-08	GB000B63H8491	1512.4000	262	LSE	3.232.456
ROLLS-ROYCE HOLDING PLC	2008/2026	12-29-42	GB000B63H8491	1512.4000	98	LSE	3.232.763
ROLLS-ROYCE HOLDING PLC	2008/2026	12-29-45	GB000B63H8491	1512.4000	451	LSE	3.232.792
ROLLS-ROYCE HOLDING PLC	2008/2026	12-30-14	GB000B63H8491	1512.0000	597	LSE	3.233.909
ROLLS-ROYCE HOLDING PLC	2008/2026	12-30-14	GB000B63H8491	1512.0000	263	LSE	3.233.907
ROLLS-ROYCE HOLDING PLC	2008/2026	12-35-40	GB000B63H8491	1511.8000	566	CHIX	3.239.444
ROLLS-ROYCE HOLDING PLC	2008/2026	12-35-40	GB000B63H8491	1511.8000	317	CHIX	3.239.442
ROLLS-ROYCE HOLDING PLC	2008/2026	12-38-45	GB000B63H8491	1513.0000	786	LSE	3.241.282
ROLLS-ROYCE HOLDING PLC	2008/2026	12-39-02	GB000B63H8491	1513.0000	552	LSE	3.241.525
ROLLS-ROYCE HOLDING PLC	2008/2026	12-39-02	GB000B63H8491	1513.0000	707	LSE	3.241.523
ROLLS-ROYCE HOLDING PLC	2008/2026	12-40-18	GB000B63H8491	1513.4000	232	LSE	3.243.118
ROLLS-ROYCE HOLDING PLC	2008/2026	12-40-18	GB000B63H8491	1513.4000	912	CHIX	3.243.120
ROLLS-ROYCE HOLDING PLC	2008/2026	12-40-18	GB000B63H8491	1513.4000	580	LSE	3.243.122
ROLLS-ROYCE HOLDING PLC	2008/2026	12-41-27	GB000B63H8491	1513.8000	710	LSE	3.243.712
ROLLS-ROYCE HOLDING PLC	2008/2026	12-41-35	GB000B63H8491	1513.6000	246	CHIX	3.243.833
ROLLS-ROYCE HOLDING PLC	2008/2026	12-41-35	GB000B63H8491	1513.6000	555	CHIX	3.243.831
ROLLS-ROYCE HOLDING PLC	2008/2026	12-44-13	GB000B63H8491	1514.8000	787	CHIX	3.245.430
ROLLS-ROYCE HOLDING PLC	2008/2026	12-48-00	GB000B63H8491	1513.4000	195	LSE	3.248.973
ROLLS-ROYCE HOLDING PLC	2008/2026	12-48-00	GB000B63H8491	1513.4000	638	LSE	3.248.971
ROLLS-ROYCE HOLDING PLC	2008/2026	12-49-44	GB000B63H8491	1512.8000	440	LSE	3.250.277
ROLLS-ROYCE HOLDING PLC	2008/2026	12-49-44	GB000B63H8491	1512.8000	866	CHIX	3.250.275
ROLLS-ROYCE HOLDING PLC	2008/2026	12-49-44	GB000B63H8491	1512.8000	441	LSE	3.250.259
ROLLS-ROYCE HOLDING PLC	2008/2026	12-50-20	GB000B63H8491	1513.0000	241	LSE	3.251.573
ROLLS-ROYCE HOLDING PLC	2008/2026	12-50-20	GB000B63H8491	1513.0000	68	LSE	3.251.571
ROLLS-ROYCE HOLDING PLC	2008/2026	12-50-22	GB000B63H8491	1513.0000	534	LSE	3.251.590
ROLLS-ROYCE HOLDING PLC	2008/2026	12-51-34	GB000B63H8491	1512.4000	740	LSE	3.252.575
ROLLS-ROYCE HOLDING PLC	2008/2026	12-52-06	GB000B63H8491	1512.4000	535	Aquis	3.252.950
ROLLS-ROYCE HOLDING PLC	2008/2026	12-52-06	GB000B63H8491	1512.4000	24	Aquis	3.252.954
ROLLS-ROYCE HOLDING PLC	2008/2026	12-52-06	GB000B63H8491	1512.4000	287	Aquis	3.252.953
ROLLS-ROYCE HOLDING PLC	2008/2026	12-55-00	GB000B63H8491	1510.6000	725	LSE	3.256.596
ROLLS-ROYCE HOLDING PLC	2008/2026	12-55-00	GB000B63H8491	1510.6000	20	LSE	3.256.504
ROLLS-ROYCE HOLDING PLC	2008/2026	12-55-15	GB000B63H8491	1510.4000	775	CHIX	3.256.706
ROLLS-ROYCE HOLDING PLC	2008/2026	12-55-49	GB000B63H8491	1511.0000	823	LSE	3.257.257
ROLLS-ROYCE HOLDING PLC	2008/2026	12-56-45	GB000B63H8491	1511.0000	893	CHIX	3.257.832
ROLLS-ROYCE HOLDING PLC	2008/2026	12-56-51	GB000B63H8491	1510.6000	760	BATE	3.257.987
ROLLS-ROYCE HOLDING PLC	2008/2026	12-56-56	GB000B63H8491	1510.4000	493	CHIX	3.258.087
ROLLS-ROYCE HOLDING PLC	2008/2026	12-56-56	GB000B63H8491	1510.4000	277	CHIX	3.258.085
ROLLS-ROYCE HOLDING PLC	2008/2026	12-58-00	GB000B63H8491	1510.6000	728	LSE	3.259.047
ROLLS-ROYCE HOLDING PLC	2008/2026	12-58-15	GB000B63H8491	1510.2000	185	LSE	3.259.415
ROLLS-ROYCE HOLDING PLC	2008/2026	12-58-25	GB000B63H8491	1510.2000	579	LSE	3.259.576
ROLLS-ROYCE HOLDING PLC	2008/2026	12-58-26	GB000B63H8491	1510.0000	63	LSE	3.259.604
ROLLS-ROYCE HOLDING PLC	2008/2026	12-58-26	GB000B63H8491	1510.0000	688	LSE	3.259.602
ROLLS-ROYCE HOLDING PLC	2008/2026	12-59-17	GB000B63H8491	1510.2000	38	LSE	3.260.254
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-13	GB000B63H8491	1509.8000	28	LSE	3.261.983
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-13	GB000B63H8491	1509.6000	693	CHIX	3.261.979
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-30	GB000B63H8491	1510.4000	799	LSE	3.262.284
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-30	GB000B63H8491	1510.4000	855	LSE	3.262.282
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-37	GB000B63H8491	1510.0000	873	LSE	3.262.449
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-37	GB000B63H8491	1510.0000	433	LSE	3.262.447
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-37	GB000B63H8491	1510.0000	147	LSE	3.262.445
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-37	GB000B63H8491	1510.0000	228	LSE	3.262.443
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-37	GB000B63H8491	1510.0000	898	CHIX	3.262.441
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-43	GB000B63H8491	1509.4000	353	LSE	3.262.534
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-43	GB000B63H8491	1509.4000	176	LSE	3.262.532
ROLLS-ROYCE HOLDING PLC	2008/2026	13-00-43	GB000B63H8491	1509.6000	1.135	LSE	3.262.527
ROLLS-ROYCE HOLDING PLC	2008/2026	13-01-11	GB000B63H8491	1509.2000	841	LSE	3.262.365
ROLLS-ROYCE HOLDING PLC	2008/2026	13-01-11	GB000B63H8491	1509.2000	840	CHIX	3.262.363
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-02	GB000B63H8491	1509.2000	840	LSE	3.263.610
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-02	GB000B63H8491	1509.2000	974	CHIX	3.263.604
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-02	GB000B63H8491	1509.2000	712	LSE	3.263.608
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-02	GB000B63H8491	1509.2000	853	CHIX	3.263.606
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-23	GB000B63H8491	1509.0000	873	LSE	3.263.897
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-23	GB000B63H8491	1508.8000	198	LSE	3.263.908
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-23	GB000B63H8491	1508.8000	652	LSE	3.263.906
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-35	GB000B63H8491	1508.6000	27	LSE	3.264.116
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-35	GB000B63H8491	1508.6000	846	LSE	3.264.114
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-35	GB000B63H8491	1508.6000	764	LSE	3.264.112
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-35	GB000B63H8491	1508.6000	875	CHIX	3.264.110
ROLLS-ROYCE HOLDING PLC	2008/2026	13-02-40	GB000B63H8491	1508.2000	752	LSE	3.264.211

ROLLS-ROYCE HOLDING PLC	2008/2026	13:02:40	GB000B63H8491	1508.2000	880	LSE	3.264.209
ROLLS-ROYCE HOLDING PLC	2008/2026	13:02:40	GB000B63H8491	1508.2000	930	CHIX	3.264.207
ROLLS-ROYCE HOLDING PLC	2008/2026	13:02:47	GB000B63H8491	1508.0000	27	LSE	3.264.306
ROLLS-ROYCE HOLDING PLC	2008/2026	13:02:47	GB000B63H8491	1508.0000	147	LSE	3.264.304
ROLLS-ROYCE HOLDING PLC	2008/2026	13:02:47	GB000B63H8491	1508.0000	538	LSE	3.264.302
ROLLS-ROYCE HOLDING PLC	2008/2026	13:03:15	GB000B63H8491	1507.8000	6	LSE	3.264.751
ROLLS-ROYCE HOLDING PLC	2008/2026	13:03:15	GB000B63H8491	1507.8000	810	LSE	3.264.748
ROLLS-ROYCE HOLDING PLC	2008/2026	13:03:31	GB000B63H8491	1507.8000	280	LSE	3.265.075
ROLLS-ROYCE HOLDING PLC	2008/2026	13:03:31	GB000B63H8491	1507.8000	350	LSE	3.265.077
ROLLS-ROYCE HOLDING PLC	2008/2026	13:03:31	GB000B63H8491	1507.8000	48	LSE	3.265.079
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:07	GB000B63H8491	1507.8000	315	LSE	3.265.605
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:11	GB000B63H8491	1507.8000	835	LSE	3.265.648
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:11	GB000B63H8491	1507.8000	503	LSE	3.265.646
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:11	GB000B63H8491	1507.8000	845	CHIX	3.265.644
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:15	GB000B63H8491	1507.4000	849	LSE	3.265.728
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:40	GB000B63H8491	1507.6000	21	CHIX	3.266.128
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:40	GB000B63H8491	1507.6000	735	CHIX	3.266.126
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:40	GB000B63H8491	1507.6000	717	LSE	3.266.124
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:40	GB000B63H8491	1507.6000	869	LSE	3.266.122
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:40	GB000B63H8491	1507.6000	34	LSE	3.266.120
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:40	GB000B63H8491	1507.6000	52	LSE	3.266.118
ROLLS-ROYCE HOLDING PLC	2008/2026	13:04:40	GB000B63H8491	1507.6000	735	LSE	3.266.116
ROLLS-ROYCE HOLDING PLC	2008/2026	13:05:33	GB000B63H8491	1507.6000	658	CHIX	3.267.786
ROLLS-ROYCE HOLDING PLC	2008/2026	13:05:33	GB000B63H8491	1507.6000	234	CHIX	3.267.784
ROLLS-ROYCE HOLDING PLC	2008/2026	13:05:33	GB000B63H8491	1507.8000	872	LSE	3.267.782
ROLLS-ROYCE HOLDING PLC	2008/2026	13:06:12	GB000B63H8491	1507.0000	227	CHIX	3.268.261
ROLLS-ROYCE HOLDING PLC	2008/2026	13:06:12	GB000B63H8491	1507.2000	852	LSE	3.268.256
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	257	CHIX	3.269.558
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	16	CHIX	3.269.554
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	855	LSE	3.269.552
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	32	LSE	3.269.550
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	735	LSE	3.269.548
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	66	LSE	3.269.546
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	766	LSE	3.269.544
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	212	CHIX	3.269.542
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	1.013	CHIX	3.269.540
ROLLS-ROYCE HOLDING PLC	2008/2026	13:07:44	GB000B63H8491	1507.6000	49	CHIX	3.269.538
ROLLS-ROYCE HOLDING PLC	2008/2026	13:08:38	GB000B63H8491	1508.6000	871	CHIX	3.270.330
ROLLS-ROYCE HOLDING PLC	2008/2026	13:08:38	GB000B63H8491	1508.6000	1.311	CHIX	3.270.328
ROLLS-ROYCE HOLDING PLC	2008/2026	13:09:13	GB000B63H8491	1508.6000	829	CHIX	3.270.760
ROLLS-ROYCE HOLDING PLC	2008/2026	13:09:18	GB000B63H8491	1508.4000	18	LSE	3.270.819
ROLLS-ROYCE HOLDING PLC	2008/2026	13:09:32	GB000B63H8491	1508.4000	546	LSE	3.270.990
ROLLS-ROYCE HOLDING PLC	2008/2026	13:09:32	GB000B63H8491	1508.4000	326	LSE	3.270.988
ROLLS-ROYCE HOLDING PLC	2008/2026	13:09:32	GB000B63H8491	1508.4000	875	CHIX	3.270.986
ROLLS-ROYCE HOLDING PLC	2008/2026	13:09:32	GB000B63H8491	1508.4000	138	CHIX	3.270.982
ROLLS-ROYCE HOLDING PLC	2008/2026	13:09:32	GB000B63H8491	1508.4000	684	LSE	3.270.980
ROLLS-ROYCE HOLDING PLC	2008/2026	13:09:32	GB000B63H8491	1508.4000	616	CHIX	3.270.984
ROLLS-ROYCE HOLDING PLC	2008/2026	13:10:12	GB000B63H8491	1508.6000	581	CHIX	3.272.433
ROLLS-ROYCE HOLDING PLC	2008/2026	13:10:12	GB000B63H8491	1508.6000	238	CHIX	3.272.431
ROLLS-ROYCE HOLDING PLC	2008/2026	13:10:12	GB000B63H8491	1508.8000	126	LSE	3.272.429
ROLLS-ROYCE HOLDING PLC	2008/2026	13:10:12	GB000B63H8491	1508.8000	333	LSE	3.272.427
ROLLS-ROYCE HOLDING PLC	2008/2026	13:10:12	GB000B63H8491	1508.6000	11	CHIX	3.272.424
ROLLS-ROYCE HOLDING PLC	2008/2026	13:10:12	GB000B63H8491	1508.8000	770	LSE	3.272.422
ROLLS-ROYCE HOLDING PLC	2008/2026	13:11:06	GB000B63H8491	1507.6000	145	LSE	3.273.547
ROLLS-ROYCE HOLDING PLC	2008/2026	13:11:06	GB000B63H8491	1507.6000	883	CHIX	3.273.545
ROLLS-ROYCE HOLDING PLC	2008/2026	13:11:15	GB000B63H8491	1507.2000	753	LSE	3.273.644
ROLLS-ROYCE HOLDING PLC	2008/2026	13:11:48	GB000B63H8491	1507.8000	743	LSE	3.273.981
ROLLS-ROYCE HOLDING PLC	2008/2026	13:11:48	GB000B63H8491	1507.8000	784	LSE	3.273.979
ROLLS-ROYCE HOLDING PLC	2008/2026	13:12:36	GB000B63H8491	1507.4000	809	CHIX	3.274.550
ROLLS-ROYCE HOLDING PLC	2008/2026	13:12:36	GB000B63H8491	1507.4000	843	CHIX	3.274.543
ROLLS-ROYCE HOLDING PLC	2008/2026	13:12:36	GB000B63H8491	1507.6000	768	LSE	3.274.539
ROLLS-ROYCE HOLDING PLC	2008/2026	13:12:36	GB000B63H8491	1507.6000	708	LSE	3.274.541
ROLLS-ROYCE HOLDING PLC	2008/2026	13:12:46	GB000B63H8491	1507.4000	203	LSE	3.274.725
ROLLS-ROYCE HOLDING PLC	2008/2026	13:12:46	GB000B63H8491	1507.4000	635	LSE	3.274.723
ROLLS-ROYCE HOLDING PLC	2008/2026	13:13:00	GB000B63H8491	1506.6000	353	LSE	3.274.935
ROLLS-ROYCE HOLDING PLC	2008/2026	13:13:00	GB000B63H8491	1506.6000	490	LSE	3.274.933
ROLLS-ROYCE HOLDING PLC	2008/2026	13:13:00	GB000B63H8491	1506.6000	803	CHIX	3.274.931
ROLLS-ROYCE HOLDING PLC	2008/2026	13:14:08	GB000B63H8491	1507.2000	836	LSE	3.275.713
ROLLS-ROYCE HOLDING PLC	2008/2026	13:14:08	GB000B63H8491	1507.2000	809	CHIX	3.275.711
ROLLS-ROYCE HOLDING PLC	2008/2026	13:14:22	GB000B63H8491	1506.6000	806	CHIX	3.275.832
ROLLS-ROYCE HOLDING PLC	2008/2026	13:15:01	GB000B63H8491	1506.6000	880	LSE	3.277.107
ROLLS-ROYCE HOLDING PLC	2008/2026	13:15:01	GB000B63H8491	1506.6000	779	LSE	3.277.105
ROLLS-ROYCE HOLDING PLC	2008/2026	13:15:49	GB000B63H8491	1507.2000	834	CHIX	3.277.672
ROLLS-ROYCE HOLDING PLC	2008/2026	13:15:49	GB000B63H8491	1507.2000	378	LSE	3.277.676
ROLLS-ROYCE HOLDING PLC	2008/2026	13:15:49	GB000B63H8491	1507.2000	641	LSE	3.277.674
ROLLS-ROYCE HOLDING PLC	2008/2026	13:15:53	GB000B63H8491	1507.0000	289	LSE	3.277.722
ROLLS-ROYCE HOLDING PLC	2008/2026	13:15:53	GB000B63H8491	1507.0000	495	LSE	3.277.720
ROLLS-ROYCE HOLDING PLC	2008/2026	13:15:43	GB000B63H8491	1507.0000	873	CHIX	3.277.718
ROLLS-ROYCE HOLDING PLC	2008/2026	13:16:57	GB000B63H8491	1506.6000	734	LSE	3.278.464
ROLLS-ROYCE HOLDING PLC	2008/2026	13:16:57	GB000B63H8491	1506.6000	770	LSE	3.278.462
ROLLS-ROYCE HOLDING PLC	2008/2026	13:16:57	GB000B63H8491	1506.6000	790	LSE	3.278.460
ROLLS-ROYCE HOLDING PLC	2008/2026	13:17:08	GB000B63H8491	1506.2000	845	LSE	3.278.590
ROLLS-ROYCE HOLDING PLC	2008/2026	13:17:08	GB000B63H8491	1506.2000	735	LSE	3.278.586
ROLLS-ROYCE HOLDING PLC	2008/2026	13:17:08	GB000B63H8491	1506.2000	91	LSE	3.278.588
ROLLS-ROYCE HOLDING PLC	2008/2026	13:17:09	GB000B63H8491	1506.2000	151	LSE	3.278.596
ROLLS-ROYCE HOLDING PLC	2008/2026	13:17:09	GB000B63H8491	1506.2000	145	LSE	3.278.594
ROLLS-ROYCE HOLDING PLC	2008/2026	13:17:09	GB000B63H8491	1506.2000	440	LSE	3.278.592
ROLLS-ROYCE HOLDING PLC	2008/2026	13:18:04	GB000B63H8491	1505.6000	878	LSE	3.279.333
ROLLS-ROYCE HOLDING PLC	2008/2026	13:18:04	GB000B63H8491	1505.6000	588	LSE	3.279.329
ROLLS-ROYCE HOLDING PLC	2008/2026	13:18:04	GB000B63H8491	1505.6000	281	LSE	3.279.331
ROLLS-ROYCE HOLDING PLC	2008/2026	13:18:04	GB000B63H8491	1505.8000	832	CHIX	3.279.327
ROLLS-ROYCE HOLDING PLC	2008/2026	13:18:22	GB000B63H8491	1505.8000	380	CHIX	3.279.566
ROLLS-ROYCE HOLDING PLC	2008/2026	13:18:24	GB000B63H8491	1505.8000	354	CHIX	3.279.579
ROLLS-ROYCE HOLDING PLC	2008/2026	13:18:41	GB000B63H8491	1505.6000	709	LSE	3.279.768
ROLLS-ROYCE HOLDING PLC	2008/2026	13:19:24	GB000B63H8491	1505.8000	754	CHIX	3.280.387
ROLLS-ROYCE HOLDING PLC	2008/2026	13:19:40	GB000B63H8491	1505.6000	81	LSE	3.280.784
ROLLS-ROYCE HOLDING PLC	2008/2026	13:19:40	GB000B63H8491	1505.6000	588	LSE	3.280.782
ROLLS-ROYCE HOLDING PLC	2008/2026	13:19:40	GB000B63H8491	1505.6000	147	LSE	3.280.780
ROLLS-ROYCE HOLDING PLC	2008/2026	13:19:42	GB000B63H8491	1505.4000	152	LSE	3.280.822
ROLLS-ROYCE HOLDING PLC	2008/2026	13:19:42	GB000B63H8491	1505.4000	613	LSE	3.280.824
ROLLS-ROYCE HOLDING PLC	2008/2026	13:19:42	GB000B63H8491	1505.4000	906	CHIX	3.280.820
ROLLS-ROYCE HOLDING PLC	2008/2026	13:20:04	GB000B63H8491	1505.0000	874	LSE	3.282.233
ROLLS-ROYCE HOLDING PLC	2008/2026	13:20:45	GB000B63H8491	1504.8000	814	CHIX	3.283.005
ROLLS-ROYCE HOLDING PLC	2008/2026	13:21:09	GB000B63H8491	1504.8000	147	LSE	3.283.410

ROLLS-ROYCE HOLDING PLC	2008/2026	13:21.09	GB000B63H8491	1504.8000	588	LSE	3.283.408
ROLLS-ROYCE HOLDING PLC	2008/2026	13:21.09	GB000B63H8491	1504.8000	752	CHIX	3.283.406
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.19	GB000B63H8491	1507.0000	588	LSE	3.284.494
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.19	GB000B63H8491	1507.0000	761	CHIX	3.284.488
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.19	GB000B63H8491	1507.0000	345	CHIX	3.284.490
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.19	GB000B63H8491	1507.0000	392	CHIX	3.284.492
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.19	GB000B63H8491	1507.0000	776	LSE	3.284.496
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.19	GB000B63H8491	1507.0000	1.025	LSE	3.284.590
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.19	GB000B63H8491	1507.0000	789	LSE	3.284.498
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.42	GB000B63H8491	1507.4000	212	LSE	3.284.872
ROLLS-ROYCE HOLDING PLC	2008/2026	13:22.42	GB000B63H8491	1507.4000	542	LSE	3.284.870
ROLLS-ROYCE HOLDING PLC	2008/2026	13:23.00	GB000B63H8491	1507.2000	790	LSE	3.285.097
ROLLS-ROYCE HOLDING PLC	2008/2026	13:23.00	GB000B63H8491	1507.2000	884	CHIX	3.285.095
ROLLS-ROYCE HOLDING PLC	2008/2026	13:23.42	GB000B63H8491	1507.0000	17	LSE	3.285.674
ROLLS-ROYCE HOLDING PLC	2008/2026	13:23.42	GB000B63H8491	1507.0000	147	LSE	3.285.672
ROLLS-ROYCE HOLDING PLC	2008/2026	13:23.42	GB000B63H8491	1507.0000	588	LSE	3.285.670
ROLLS-ROYCE HOLDING PLC	2008/2026	13:24.40	GB000B63H8491	1507.2000	708	LSE	3.286.371
ROLLS-ROYCE HOLDING PLC	2008/2026	13:25.07	GB000B63H8491	1507.0000	552	LSE	3.287.604
ROLLS-ROYCE HOLDING PLC	2008/2026	13:25.07	GB000B63H8491	1507.0000	204	LSE	3.287.602
ROLLS-ROYCE HOLDING PLC	2008/2026	13:26.15	GB000B63H8491	1505.4000	787	CHIX	3.288.486
ROLLS-ROYCE HOLDING PLC	2008/2026	13:26.25	GB000B63H8491	1504.8000	25	LSE	3.288.577
ROLLS-ROYCE HOLDING PLC	2008/2026	13:26.35	GB000B63H8491	1504.8000	843	LSE	3.288.579
ROLLS-ROYCE HOLDING PLC	2008/2026	13:26.35	GB000B63H8491	1504.8000	833	LSE	3.288.581
ROLLS-ROYCE HOLDING PLC	2008/2026	13:26.35	GB000B63H8491	1504.0000	22	LSE	3.288.640
ROLLS-ROYCE HOLDING PLC	2008/2026	13:26.35	GB000B63H8491	1504.0000	749	LSE	3.288.638
ROLLS-ROYCE HOLDING PLC	2008/2026	13:28.04	GB000B63H8491	1506.0000	826	LSE	3.289.766
ROLLS-ROYCE HOLDING PLC	2008/2026	13:28.04	GB000B63H8491	1506.0000	780	CHIX	3.289.764
ROLLS-ROYCE HOLDING PLC	2008/2026	13:28.11	GB000B63H8491	1505.0000	716	LSE	3.289.827
ROLLS-ROYCE HOLDING PLC	2008/2026	13:29.05	GB000B63H8491	1503.4000	725	LSE	3.290.497
ROLLS-ROYCE HOLDING PLC	2008/2026	13:29.49	GB000B63H8491	1503.0000	833	LSE	3.291.019
ROLLS-ROYCE HOLDING PLC	2008/2026	13:29.48	GB000B63H8491	1502.4000	905	LSE	3.291.126
ROLLS-ROYCE HOLDING PLC	2008/2026	13:30.04	GB000B63H8491	1502.4000	749	LSE	3.292.174
ROLLS-ROYCE HOLDING PLC	2008/2026	13:30.04	GB000B63H8491	1502.4000	859	LSE	3.292.172
ROLLS-ROYCE HOLDING PLC	2008/2026	13:30.04	GB000B63H8491	1502.4000	720	LSE	3.292.170
ROLLS-ROYCE HOLDING PLC	2008/2026	13:31.00	GB000B63H8491	1503.0000	862	LSE	3.293.187
ROLLS-ROYCE HOLDING PLC	2008/2026	13:31.00	GB000B63H8491	1502.8000	883	CHIX	3.293.185
ROLLS-ROYCE HOLDING PLC	2008/2026	13:32.17	GB000B63H8491	1503.2000	278	LSE	3.294.479
ROLLS-ROYCE HOLDING PLC	2008/2026	13:32.17	GB000B63H8491	1503.2000	552	LSE	3.294.477
ROLLS-ROYCE HOLDING PLC	2008/2026	13:32.17	GB000B63H8491	1503.4000	815	CHIX	3.294.473
ROLLS-ROYCE HOLDING PLC	2008/2026	13:32.17	GB000B63H8491	1503.4000	887	CHIX	3.294.475
ROLLS-ROYCE HOLDING PLC	2008/2026	13:33.17	GB000B63H8491	1503.2000	356	LSE	3.295.403
ROLLS-ROYCE HOLDING PLC	2008/2026	13:33.31	GB000B63H8491	1503.2000	316	LSE	3.295.568
ROLLS-ROYCE HOLDING PLC	2008/2026	13:33.31	GB000B63H8491	1503.2000	49	LSE	3.295.566
ROLLS-ROYCE HOLDING PLC	2008/2026	13:34.26	GB000B63H8491	1503.4000	757	LSE	3.296.524
ROLLS-ROYCE HOLDING PLC	2008/2026	13:34.26	GB000B63H8491	1503.4000	719	LSE	3.296.627
ROLLS-ROYCE HOLDING PLC	2008/2026	13:34.26	GB000B63H8491	1503.4000	60	LSE	3.296.518
ROLLS-ROYCE HOLDING PLC	2008/2026	13:34.26	GB000B63H8491	1503.4000	799	LSE	3.296.520
ROLLS-ROYCE HOLDING PLC	2008/2026	13:34.26	GB000B63H8491	1503.4000	810	CHIX	3.296.516
ROLLS-ROYCE HOLDING PLC	2008/2026	13:35.35	GB000B63H8491	1503.6000	839	CHIX	3.298.611
ROLLS-ROYCE HOLDING PLC	2008/2026	13:36.18	GB000B63H8491	1502.2000	740	LSE	3.299.235
ROLLS-ROYCE HOLDING PLC	2008/2026	13:37.42	GB000B63H8491	1503.8000	821	LSE	3.300.273
ROLLS-ROYCE HOLDING PLC	2008/2026	13:37.42	GB000B63H8491	1503.8000	776	LSE	3.300.277
ROLLS-ROYCE HOLDING PLC	2008/2026	13:37.42	GB000B63H8491	1503.8000	860	LSE	3.300.275
ROLLS-ROYCE HOLDING PLC	2008/2026	13:38.38	GB000B63H8491	1502.6000	886	CHIX	3.300.978
ROLLS-ROYCE HOLDING PLC	2008/2026	13:39.17	GB000B63H8491	1502.8000	781	LSE	3.301.416
ROLLS-ROYCE HOLDING PLC	2008/2026	13:40.05	GB000B63H8491	1503.4000	735	LSE	3.302.932
ROLLS-ROYCE HOLDING PLC	2008/2026	13:40.05	GB000B63H8491	1503.4000	13	CHIX	3.302.930
ROLLS-ROYCE HOLDING PLC	2008/2026	13:40.12	GB000B63H8491	1503.4000	6	LSE	3.303.002
ROLLS-ROYCE HOLDING PLC	2008/2026	13:40.12	GB000B63H8491	1503.4000	842	CHIX	3.303.000
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.28	GB000B63H8491	1504.0000	53	LSE	3.304.205
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.28	GB000B63H8491	1504.0000	196	LSE	3.304.203
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.28	GB000B63H8491	1504.0000	403	LSE	3.304.201
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.33	GB000B63H8491	1504.0000	854	LSE	3.304.249
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.33	GB000B63H8491	1504.0000	863	LSE	3.304.247
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.33	GB000B63H8491	1504.0000	10	LSE	3.304.245
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.33	GB000B63H8491	1504.0000	776	LSE	3.304.243
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.33	GB000B63H8491	1504.0000	213	LSE	3.304.241
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.45	GB000B63H8491	1504.2000	44	CHIX	3.304.344
ROLLS-ROYCE HOLDING PLC	2008/2026	13:41.45	GB000B63H8491	1504.2000	774	CHIX	3.304.342
ROLLS-ROYCE HOLDING PLC	2008/2026	13:42.32	GB000B63H8491	1504.0000	294	CHIX	3.304.746
ROLLS-ROYCE HOLDING PLC	2008/2026	13:42.32	GB000B63H8491	1504.0000	2	CHIX	3.304.744
ROLLS-ROYCE HOLDING PLC	2008/2026	13:42.41	GB000B63H8491	1504.0000	548	CHIX	3.304.833
ROLLS-ROYCE HOLDING PLC	2008/2026	13:44.18	GB000B63H8491	1505.4000	248	LSE	3.306.150
ROLLS-ROYCE HOLDING PLC	2008/2026	13:44.23	GB000B63H8491	1505.2000	2	CHIX	3.306.223
ROLLS-ROYCE HOLDING PLC	2008/2026	13:44.23	GB000B63H8491	1505.4000	23	LSE	3.306.221
ROLLS-ROYCE HOLDING PLC	2008/2026	13:44.23	GB000B63H8491	1505.4000	441	LSE	3.306.219
ROLLS-ROYCE HOLDING PLC	2008/2026	13:46.12	GB000B63H8491	1506.0000	775	CHIX	3.308.585
ROLLS-ROYCE HOLDING PLC	2008/2026	13:47.32	GB000B63H8491	1506.6000	25	CHIX	3.309.735
ROLLS-ROYCE HOLDING PLC	2008/2026	13:47.32	GB000B63H8491	1506.8000	787	LSE	3.309.732
ROLLS-ROYCE HOLDING PLC	2008/2026	13:47.32	GB000B63H8491	1506.8000	811	LSE	3.309.730
ROLLS-ROYCE HOLDING PLC	2008/2026	13:48.16	GB000B63H8491	1506.6000	834	CHIX	3.310.309
ROLLS-ROYCE HOLDING PLC	2008/2026	13:48.16	GB000B63H8491	1506.8000	804	LSE	3.310.307
ROLLS-ROYCE HOLDING PLC	2008/2026	13:48.16	GB000B63H8491	1506.8000	825	LSE	3.310.305
ROLLS-ROYCE HOLDING PLC	2008/2026	13:48.16	GB000B63H8491	1506.6000	758	CHIX	3.310.303
ROLLS-ROYCE HOLDING PLC	2008/2026	13:48.20	GB000B63H8491	1506.2000	778	LSE	3.310.373
ROLLS-ROYCE HOLDING PLC	2008/2026	13:50.55	GB000B63H8491	1507.6000	897	CHIX	3.313.383
ROLLS-ROYCE HOLDING PLC	2008/2026	13:50.55	GB000B63H8491	1507.8000	898	Aquis	3.313.380
ROLLS-ROYCE HOLDING PLC	2008/2026	13:52.39	GB000B63H8491	1508.2000	738	CHIX	3.314.760
ROLLS-ROYCE HOLDING PLC	2008/2026	13:52.39	GB000B63H8491	1508.2000	794	CHIX	3.314.762
ROLLS-ROYCE HOLDING PLC	2008/2026	13:52.39	GB000B63H8491	1508.2000	759	LSE	3.314.764
ROLLS-ROYCE HOLDING PLC	2008/2026	13:53.10	GB000B63H8491	1507.8000	770	LSE	3.315.195
ROLLS-ROYCE HOLDING PLC	2008/2026	13:55.29	GB000B63H8491	1509.0000	848	LSE	3.318.123
ROLLS-ROYCE HOLDING PLC	2008/2026	13:55.29	GB000B63H8491	1509.0000	759	LSE	3.318.120
ROLLS-ROYCE HOLDING PLC	2008/2026	13:56.07	GB000B63H8491	1509.2000	375	LSE	3.318.600
ROLLS-ROYCE HOLDING PLC	2008/2026	13:56.07	GB000B63H8491	1509.2000	417	LSE	3.318.598
ROLLS-ROYCE HOLDING PLC	2008/2026	13:56.07	GB000B63H8491	1509.2000	40	CHIX	3.318.596
ROLLS-ROYCE HOLDING PLC	2008/2026	13:56.07	GB000B63H8491	1509.2000	774	CHIX	3.318.594
ROLLS-ROYCE HOLDING PLC	2008/2026	13:57.49	GB000B63H8491	1508.2000	900	CHIX	3.320.088
ROLLS-ROYCE HOLDING PLC	2008/2026	14:00.16	GB000B63H8491	1509.2000	843	LSE	3.322.933
ROLLS-ROYCE HOLDING PLC	2008/2026	14:00.16	GB000B63H8491	1509.2000	405	LSE	3.322.931
ROLLS-ROYCE HOLDING PLC	2008/2026	14:00.16	GB000B63H8491	1509.2000	768	LSE	3.322.929
ROLLS-ROYCE HOLDING PLC	2008/2026	14:00.16	GB000B63H8491	1509.2000	318	LSE	3.322.927
ROLLS-ROYCE HOLDING PLC	2008/2026	14:00.16	GB000B63H8491	1509.2000	21	LSE	3.322.925
ROLLS-ROYCE HOLDING PLC	2008/2026	14:00.23	GB000B63H8491	1509.0000	732	LSE	3.323.061

ROLLS-ROYCE HOLDING PLC	2008/2026	14:00:23	GB000B63H8491	1509.0000	857	LSE	3.323.063
ROLLS-ROYCE HOLDING PLC	2008/2026	14:00:48	GB000B63H8491	1509.6000	707	LSE	3.323.673
ROLLS-ROYCE HOLDING PLC	2008/2026	14:01:15	GB000B63H8491	1508.8000	8	CHIX	3.324.147
ROLLS-ROYCE HOLDING PLC	2008/2026	14:01:15	GB000B63H8491	1508.8000	8	CHIX	3.324.145
ROLLS-ROYCE HOLDING PLC	2008/2026	14:01:18	GB000B63H8491	1508.8000	904	CHIX	3.324.193
ROLLS-ROYCE HOLDING PLC	2008/2026	14:01:18	GB000B63H8491	1508.8000	348	CHIX	3.324.191
ROLLS-ROYCE HOLDING PLC	2008/2026	14:01:18	GB000B63H8491	1508.8000	441	CHIX	3.324.189
ROLLS-ROYCE HOLDING PLC	2008/2026	14:02:01	GB000B63H8491	1508.8000	890	LSE	3.324.016
ROLLS-ROYCE HOLDING PLC	2008/2026	14:04:18	GB000B63H8491	1509.2000	2	CHIX	3.327.115
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:03	GB000B63H8491	1509.4000	235	CHIX	3.329.030
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:03	GB000B63H8491	1509.4000	808	LSE	3.329.028
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:03	GB000B63H8491	1509.4000	647	CHIX	3.329.026
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:53	GB000B63H8491	1509.0000	27	LSE	3.329.092
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:53	GB000B63H8491	1509.0000	294	LSE	3.329.690
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:54	GB000B63H8491	1509.0000	454	LSE	3.329.715
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:54	GB000B63H8491	1509.0000	875	LSE	3.329.713
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:54	GB000B63H8491	1509.0000	841	LSE	3.329.717
ROLLS-ROYCE HOLDING PLC	2008/2026	14:05:54	GB000B63H8491	1509.0000	746	LSE	3.329.719
ROLLS-ROYCE HOLDING PLC	2008/2026	14:06:41	GB000B63H8491	1509.6000	769	CHIX	3.330.377
ROLLS-ROYCE HOLDING PLC	2008/2026	14:10:44	GB000B63H8491	1506.8000	833	LSE	3.335.239
ROLLS-ROYCE HOLDING PLC	2008/2026	14:10:44	GB000B63H8491	1506.8000	798	LSE	3.335.237
ROLLS-ROYCE HOLDING PLC	2008/2026	14:10:44	GB000B63H8491	1506.8000	3	LSE	3.335.235
ROLLS-ROYCE HOLDING PLC	2008/2026	14:10:44	GB000B63H8491	1506.8000	790	CHIX	3.335.233
ROLLS-ROYCE HOLDING PLC	2008/2026	14:11:15	GB000B63H8491	1506.4000	856	LSE	3.335.626
ROLLS-ROYCE HOLDING PLC	2008/2026	14:11:15	GB000B63H8491	1506.4000	316	LSE	3.335.624
ROLLS-ROYCE HOLDING PLC	2008/2026	14:11:15	GB000B63H8491	1506.4000	448	LSE	3.335.622
ROLLS-ROYCE HOLDING PLC	2008/2026	14:11:15	GB000B63H8491	1506.4000	273	LSE	3.335.620
ROLLS-ROYCE HOLDING PLC	2008/2026	14:11:15	GB000B63H8491	1506.4000	592	LSE	3.335.618
ROLLS-ROYCE HOLDING PLC	2008/2026	14:11:50	GB000B63H8491	1506.6000	153	CHIX	3.336.100
ROLLS-ROYCE HOLDING PLC	2008/2026	14:11:50	GB000B63H8491	1506.6000	654	CHIX	3.336.098
ROLLS-ROYCE HOLDING PLC	2008/2026	14:12:24	GB000B63H8491	1506.4000	18	BATE	3.336.803
ROLLS-ROYCE HOLDING PLC	2008/2026	14:12:26	GB000B63H8491	1506.4000	20	BATE	3.336.834
ROLLS-ROYCE HOLDING PLC	2008/2026	14:12:27	GB000B63H8491	1506.4000	8	BATE	3.336.845
ROLLS-ROYCE HOLDING PLC	2008/2026	14:13:08	GB000B63H8491	1506.4000	1	BATE	3.337.407
ROLLS-ROYCE HOLDING PLC	2008/2026	14:13:16	GB000B63H8491	1506.4000	726	BATE	3.337.514
ROLLS-ROYCE HOLDING PLC	2008/2026	14:14:20	GB000B63H8491	1506.8000	68	CHIX	3.338.522
ROLLS-ROYCE HOLDING PLC	2008/2026	14:14:22	GB000B63H8491	1506.8000	739	CHIX	3.338.554
ROLLS-ROYCE HOLDING PLC	2008/2026	14:14:22	GB000B63H8491	1506.8000	691	CHIX	3.338.552
ROLLS-ROYCE HOLDING PLC	2008/2026	14:14:22	GB000B63H8491	1506.8000	179	CHIX	3.338.550
ROLLS-ROYCE HOLDING PLC	2008/2026	14:14:22	GB000B63H8491	1506.8000	637	CHIX	3.338.548
ROLLS-ROYCE HOLDING PLC	2008/2026	14:14:22	GB000B63H8491	1506.8000	147	CHIX	3.338.546
ROLLS-ROYCE HOLDING PLC	2008/2026	14:15:06	GB000B63H8491	1506.6000	876	LSE	3.340.358
ROLLS-ROYCE HOLDING PLC	2008/2026	14:15:39	GB000B63H8491	1506.2000	737	LSE	3.340.940
ROLLS-ROYCE HOLDING PLC	2008/2026	14:16:40	GB000B63H8491	1506.8000	843	LSE	3.341.778
ROLLS-ROYCE HOLDING PLC	2008/2026	14:16:40	GB000B63H8491	1506.8000	713	LSE	3.341.776
ROLLS-ROYCE HOLDING PLC	2008/2026	14:16:40	GB000B63H8491	1506.8000	842	LSE	3.341.774
ROLLS-ROYCE HOLDING PLC	2008/2026	14:18:16	GB000B63H8491	1507.4000	769	LSE	3.342.936
ROLLS-ROYCE HOLDING PLC	2008/2026	14:18:16	GB000B63H8491	1507.4000	799	LSE	3.342.938
ROLLS-ROYCE HOLDING PLC	2008/2026	14:18:16	GB000B63H8491	1507.4000	751	LSE	3.342.940
ROLLS-ROYCE HOLDING PLC	2008/2026	14:18:16	GB000B63H8491	1507.4000	847	CHIX	3.342.934
ROLLS-ROYCE HOLDING PLC	2008/2026	14:19:15	GB000B63H8491	1506.8000	753	LSE	3.343.859
ROLLS-ROYCE HOLDING PLC	2008/2026	14:19:15	GB000B63H8491	1506.8000	800	LSE	3.343.857
ROLLS-ROYCE HOLDING PLC	2008/2026	14:19:15	GB000B63H8491	1506.8000	57	LSE	3.343.853
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:04	GB000B63H8491	1506.4000	224	CHIX	3.345.578
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:38	GB000B63H8491	1506.8000	312	LSE	3.346.170
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:38	GB000B63H8491	1506.8000	621	LSE	3.346.168
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:38	GB000B63H8491	1506.8000	751	LSE	3.346.174
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:38	GB000B63H8491	1506.8000	509	LSE	3.346.172
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:38	GB000B63H8491	1506.8000	879	LSE	3.346.176
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:58	GB000B63H8491	1506.2000	3	LSE	3.346.466
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:58	GB000B63H8491	1506.2000	735	LSE	3.346.464
ROLLS-ROYCE HOLDING PLC	2008/2026	14:20:58	GB000B63H8491	1506.4000	650	CHIX	3.346.444
ROLLS-ROYCE HOLDING PLC	2008/2026	14:22:21	GB000B63H8491	1507.2000	738	CHIX	3.347.829
ROLLS-ROYCE HOLDING PLC	2008/2026	14:22:21	GB000B63H8491	1507.2000	879	LSE	3.347.823
ROLLS-ROYCE HOLDING PLC	2008/2026	14:22:21	GB000B63H8491	1507.2000	8	CHIX	3.347.821
ROLLS-ROYCE HOLDING PLC	2008/2026	14:23:08	GB000B63H8491	1507.0000	712	CHIX	3.348.653
ROLLS-ROYCE HOLDING PLC	2008/2026	14:23:08	GB000B63H8491	1507.0000	196	CHIX	3.348.655
ROLLS-ROYCE HOLDING PLC	2008/2026	14:25:44	GB000B63H8491	1507.6000	719	LSE	3.352.545
ROLLS-ROYCE HOLDING PLC	2008/2026	14:25:44	GB000B63H8491	1507.6000	879	LSE	3.352.543
ROLLS-ROYCE HOLDING PLC	2008/2026	14:25:44	GB000B63H8491	1507.6000	877	LSE	3.352.541
ROLLS-ROYCE HOLDING PLC	2008/2026	14:25:44	GB000B63H8491	1507.6000	733	LSE	3.352.539
ROLLS-ROYCE HOLDING PLC	2008/2026	14:25:44	GB000B63H8491	1507.6000	813	CHIX	3.352.537
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:08	GB000B63H8491	1507.2000	806	LSE	3.353.852
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:08	GB000B63H8491	1507.2000	854	LSE	3.353.850
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:08	GB000B63H8491	1507.2000	810	LSE	3.353.848
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:08	GB000B63H8491	1507.2000	795	CHIX	3.353.846
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:23	GB000B63H8491	1507.2000	784	LSE	3.354.153
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:40	GB000B63H8491	1507.2000	161	CHIX	3.354.403
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:43	GB000B63H8491	1507.2000	23	CHIX	3.354.524
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:43	GB000B63H8491	1507.2000	2	LSE	3.354.522
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:50	GB000B63H8491	1507.0000	152	LSE	3.354.641
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:50	GB000B63H8491	1507.2000	529	CHIX	3.354.633
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:50	GB000B63H8491	1507.2000	210	CHIX	3.354.631
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:50	GB000B63H8491	1507.2000	589	CHIX	3.354.629
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:50	GB000B63H8491	1507.0000	497	LSE	3.354.637
ROLLS-ROYCE HOLDING PLC	2008/2026	14:27:50	GB000B63H8491	1507.0000	196	LSE	3.354.639
ROLLS-ROYCE HOLDING PLC	2008/2026	14:28:24	GB000B63H8491	1506.8000	829	LSE	3.355.315
ROLLS-ROYCE HOLDING PLC	2008/2026	14:29:05	GB000B63H8491	1506.4000	765	LSE	3.355.942
ROLLS-ROYCE HOLDING PLC	2008/2026	14:29:05	GB000B63H8491	1506.4000	847	LSE	3.355.940
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:04	GB000B63H8491	1506.8000	860	LSE	3.361.545
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:09	GB000B63H8491	1506.4000	355	LSE	3.361.777
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:09	GB000B63H8491	1506.4000	247	LSE	3.361.775
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:09	GB000B63H8491	1506.4000	247	LSE	3.361.773
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:09	GB000B63H8491	1506.6000	860	CHIX	3.361.771
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:16	GB000B63H8491	1505.8000	495	LSE	3.362.169
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:16	GB000B63H8491	1505.8000	4	LSE	3.362.167
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:16	GB000B63H8491	1505.8000	275	LSE	3.362.165
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:36	GB000B63H8491	1505.4000	785	CHIX	3.362.978
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:43	GB000B63H8491	1505.0000	569	LSE	3.363.358
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:43	GB000B63H8491	1505.0000	1	LSE	3.363.356
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:43	GB000B63H8491	1505.0000	199	LSE	3.363.290
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:43	GB000B63H8491	1505.0000	713	LSE	3.363.288
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:43	GB000B63H8491	1505.0000	713	LSE	3.363.286
ROLLS-ROYCE HOLDING PLC	2008/2026	14:30:43	GB000B63H8491	1505.2000	766	CHIX	3.363.284

ROLLS-ROYCE HOLDING PLC	2008/2026	14:31:23	GB00B63H8491	1505 2000	154	LSE	3,365 160
ROLLS-ROYCE HOLDING PLC	2008/2026	14:31:23	GB00B63H8491	1505 2000	91	LSE	3,365 158
ROLLS-ROYCE HOLDING PLC	2008/2026	14:31:23	GB00B63H8491	1505 2000	490	LSE	3,365 156
ROLLS-ROYCE HOLDING PLC	2008/2026	14:31:23	GB00B63H8491	1505 2000	196	LSE	3,365 154
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	782	LSE	3,366 611
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	799	LSE	3,366 609
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	822	CHIX	3,366 617
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	211	CHIX	3,366 613
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	782	LSE	3,366 615
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	837	LSE	3,366 607
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	42	LSE	3,366 605
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	657	CHIX	3,366 603
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:00	GB00B63H8491	1506 8000	735	LSE	3,366 601
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:35	GB00B63H8491	1504 8000	773	LSE	3,367 886
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:35	GB00B63H8491	1504 8000	760	CHIX	3,367 864
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:35	GB00B63H8491	1505 2000	810	LSE	3,367 858
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:35	GB00B63H8491	1505 0000	899	Aquis	3,367 856
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:35	GB00B63H8491	1505 2000	787	LSE	3,367 860
ROLLS-ROYCE HOLDING PLC	2008/2026	14:32:35	GB00B63H8491	1505 2000	716	LSE	3,367 862
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:05	GB00B63H8491	1504 8000	245	LSE	3,369 212
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:05	GB00B63H8491	1504 8000	539	LSE	3,369 210
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:07	GB00B63H8491	1504 8000	11	LSE	3,369 294
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:09	GB00B63H8491	1504 6000	744	LSE	3,369 376
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:27	GB00B63H8491	1504 4000	772	LSE	3,369 374
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:27	GB00B63H8491	1504 4000	2	CHIX	3,370 124
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:27	GB00B63H8491	1504 4000	90	LSE	3,370 127
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:27	GB00B63H8491	1504 4000	245	LSE	3,370 120
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:27	GB00B63H8491	1504 4000	219	LSE	3,370 118
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:27	GB00B63H8491	1504 4000	269	LSE	3,370 116
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:27	GB00B63H8491	1504 6000	746	LSE	3,370 114
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:42	GB00B63H8491	1504 2000	229	LSE	3,370 664
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:42	GB00B63H8491	1504 2000	245	LSE	3,370 662
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:42	GB00B63H8491	1504 2000	245	LSE	3,370 660
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:42	GB00B63H8491	1504 2000	15	CHIX	3,370 656
ROLLS-ROYCE HOLDING PLC	2008/2026	14:33:42	GB00B63H8491	1504 2000	52	CHIX	3,370 658
ROLLS-ROYCE HOLDING PLC	2008/2026	14:34:21	GB00B63H8491	1504 4000	837	LSE	3,371 961
ROLLS-ROYCE HOLDING PLC	2008/2026	14:34:21	GB00B63H8491	1504 8000	840	LSE	3,371 958
ROLLS-ROYCE HOLDING PLC	2008/2026	14:34:21	GB00B63H8491	1504 8000	841	LSE	3,371 954
ROLLS-ROYCE HOLDING PLC	2008/2026	14:34:21	GB00B63H8491	1504 8000	821	LSE	3,371 957
ROLLS-ROYCE HOLDING PLC	2008/2026	14:34:21	GB00B63H8491	1504 8000			

ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:13	GB00B63H8491	1505.0000	916	CHF	3.386.199
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:18	GB00B63H8491	1503.6000	607	LSE	3.386.455
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:18	GB00B63H8491	1503.6000	211	LSE	3.386.450
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:55	GB00B63H8491	1504.0000	39	CHIX	3.387.683
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:55	GB00B63H8491	1504.0000	453	CHF	3.387.673
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:55	GB00B63H8491	1504.0000	401	CHIX	3.387.670
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:55	GB00B63H8491	1504.6000	781	LSE	3.387.658
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:55	GB00B63H8491	1504.6000	747	LSE	3.387.656
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:40:55	GB00B63H8491	1504.6000	777	LSE	3.387.654
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:11	GB00B63H8491	1503.8000	193	LSE	3.388.166
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:11	GB00B63H8491	1503.8000	86	LSE	3.388.164
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:11	GB00B63H8491	1503.8000	86	LSE	3.388.162
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:11	GB00B63H8491	1503.8000	346	LSE	3.388.158
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:11	GB00B63H8491	1503.8000	705	LSE	3.388.166
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:27	GB00B63H8491	1504.2000	16	LSE	3.388.771
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:27	GB00B63H8491	1504.2000	474	LSE	3.388.769
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:27	GB00B63H8491	1504.2000	245	LSE	3.388.767
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:49	GB00B63H8491	1504.6000	776	LSE	3.389.408
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:49	GB00B63H8491	1504.6000	39	LSE	3.389.406
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:49	GB00B63H8491	1504.6000	206	LSE	3.389.404
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:49	GB00B63H8491	1504.6000	245	LSE	3.389.402
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:49	GB00B63H8491	1504.6000	304	LSE	3.389.400
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:49	GB00B63H8491	1504.6000	21	CHIX	3.389.398
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:41:49	GB00B63H8491	1504.6000	276	CHIX	3.389.396
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:42:21	GB00B63H8491	1503.2000	804	LSE	3.390.254
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:42:21	GB00B63H8491	1503.2000	753	CHIX	3.390.246
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:42:21	GB00B63H8491	1503.2000	858	CHIX	3.390.248
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:42:21	GB00B63H8491	1503.2000	612	LSE	3.390.256
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:42:21	GB00B63H8491	1503.2000	59	LSE	3.390.252
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1503.4000	797	CHIX	3.392.443
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1503.8000	348	LSE	3.392.438
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1503.8000	525	LSE	3.392.436
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1503.8000	710	LSE	3.392.434
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1503.8000	499	LSE	3.392.432
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1504.0000	862	LSE	3.392.429
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1504.0000	787	LSE	3.392.427
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1504.0000	735	LSE	3.392.425
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:39	GB00B63H8491	1504.0000	142	LSE	3.392.423
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:43:55	GB00B63H8491	1503.8000	133	LSE	3.392.788
ROLLS-ROYCE HOLDING PLC	20/08/2026	14					

ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:05	GB00B63H8491	1502 2000	628	BATE	3,407.814
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:34	GB00B63H8491	1500 8000	260	LSE	3,408.820
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:34	GB00B63H8491	1500 8000	588	LSE	3,408.818
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:38	GB00B63H8491	1500 0000	69	CHIX	3,408.966
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:38	GB00B63H8491	1500 0000	729	CHIX	3,408.964
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:38	GB00B63H8491	1500 2000	806	CHIX	3,408.956
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:38	GB00B63H8491	1500 2000	71	LSE	3,408.954
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:38	GB00B63H8491	1500 2000	752	CHIX	3,408.953
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:38	GB00B63H8491	1500 2000	181	LSE	3,408.958
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:38	GB00B63H8491	1500 2000	306	LSE	3,408.963
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:38	GB00B63H8491	1500 2000	68	LSE	3,408.960
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:50:39	GB00B63H8491	1499 8000	1	LSE	3,408.978
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:10	GB00B63H8491	1500 4000	78	LSE	3,410.039
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:10	GB00B63H8491	1500 4000	1	LSE	3,410.037
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:10	GB00B63H8491	1500 4000	686	LSE	3,410.035
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:11	GB00B63H8491	1500 4000	23	LSE	3,410.072
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:11	GB00B63H8491	1500 4000	637	LSE	3,410.070
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:15	GB00B63H8491	1500 0000	194	LSE	3,410.183
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:15	GB00B63H8491	1500 0000	98	LSE	3,410.168
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:15	GB00B63H8491	1500 2000	539	CHIX	3,410.162
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:15	GB00B63H8491	1500 2000	245	CHIX	3,410.158
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:15	GB00B63H8491	1500 4000	11	LSE	3,410.156
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:19	GB00B63H8491	1500 0000	344	LSE	3,410.330
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:21	GB00B63H8491	1500 0000	308	LSE	3,410.395
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:21	GB00B63H8491	1500 0000	107	LSE	3,410.393
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:21	GB00B63H8491	1499 8000	893	CHIX	3,410.391
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:21	GB00B63H8491	1500 0000	603	LSE	3,410.389
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:21	GB00B63H8491	1500 0000	1	LSE	3,410.387
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:23	GB00B63H8491	1499 6000	98	LSE	3,410.517
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:25	GB00B63H8491	1499 6000	689	LSE	3,410.515
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:25	GB00B63H8491	1499 4000	643	LSE	3,410.513
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:25	GB00B63H8491	1499 4000	145	LSE	3,410.511
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:25	GB00B63H8491	1499 4000	1	CHIX	3,410.509
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:32	GB00B63H8491	1499 0000	650	CHIX	3,410.673
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:32	GB00B63H8491	1499 0000	147	CHIX	3,410.671
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:32	GB00B63H8491	1499 0000	50	CHIX	3,410.669
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:52	GB00B63H8491	1498 8000	93	LSE	3,411.000
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:52	GB00B63H8491	1498 8000	894	LSE	3,411.098
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:52	GB00B63H8491	1498 8000	260	LSE	3,411.094
ROLLS-ROYCE HOLDING PLC	20/08/2026	14:51:52</					

ROLLS-ROYCE HOLDING PLC	2008/08/26	14:55:51	GB00B63H8491	1500.0000	49	LSE	2.419.184
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:55:51	GB00B63H8491	1500.0000	845	LSE	2.419.182
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:28	GB00B63H8491	1501.2000	869	LSE	3.421.149
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:28	GB00B63H8491	1501.4000	789	LSE	3.421.147
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:28	GB00B63H8491	1501.4000	788	LSE	3.421.143
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:28	GB00B63H8491	1501.4000	784	LSE	3.421.145
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:36	GB00B63H8491	1500.8000	799	LSE	3.421.318
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:36	GB00B63H8491	1500.8000	735	LSE	3.421.316
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:55	GB00B63H8491	1500.0000	323	CHIX	3.421.773
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:55	GB00B63H8491	1500.0000	392	CHIX	3.421.771
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:55	GB00B63H8491	1500.0000	199	CHIX	3.421.769
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:55	GB00B63H8491	1500.0000	85	CHIX	3.421.767
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:56:55	GB00B63H8491	1500.0000	882	CHIX	3.421.765
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:57:16	GB00B63H8491	1500.6000	814	LSE	3.422.992
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:57:11	GB00B63H8491	1501.2000	817	CHIX	3.423.168
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:58:22	GB00B63H8491	1501.2000	882	CHIX	3.423.825
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:59:05	GB00B63H8491	1501.0000	739	LSE	3.424.939
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:59:05	GB00B63H8491	1501.0000	294	LSE	3.424.936
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:59:05	GB00B63H8491	1501.0000	808	LSE	3.424.944
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:59:05	GB00B63H8491	1501.0000	449	LSE	3.424.941
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:59:05	GB00B63H8491	1501.0000	806	LSE	3.424.946
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:59:38	GB00B63H8491	1501.2000	62	CHIX	3.425.716
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:59:38	GB00B63H8491	1501.2000	681	CHIX	3.425.714
ROLLS-ROYCE HOLDING PLC	2008/08/26	14:59:38	GB00B63H8491	1501.2000	836	CHIX	3.425.712
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:00:35	GB00B63H8491	1501.2000	825	LSE	3.429.447
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:00:35	GB00B63H8491	1501.2000	735	LSE	3.429.438
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:00:35	GB00B63H8491	1501.2000	818	LSE	3.429.436
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:00:35	GB00B63H8491	1501.2000	824	LSE	3.429.434
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:00:35	GB00B63H8491	1501.2000	835	LSE	3.429.440
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:00:39	GB00B63H8491	1500.6000	150	LSE	3.429.659
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:00:48	GB00B63H8491	1500.2000	294	LSE	3.429.865
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:00:48	GB00B63H8491	1500.2000	540	LSE	3.429.863
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:01:02	GB00B63H8491	1500.2000	756	LSE	3.430.130
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:01:02	GB00B63H8491	1500.2000	832	CHIX	3.430.228
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:01:38	GB00B63H8491	1500.6000	120	CHIX	3.431.416
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:02:22	GB00B63H8491	1501.6000	837	LSE	3.432.619
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:02:22	GB00B63H8491	1501.6000	911	CHIX	3.432.617
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:02:22	GB00B63H8491	1501.6000	780	LSE	3.432.621
ROLLS-ROYCE HOLDING PLC	2008/08/26	15:02:22	GB00B63H8491	1501.6000	781	LSE	3.432.623
ROLLS-ROYCE HOLDING PLC	2008/08						

ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:01	GB00B63H8491	1498.8000	317	LSE	3.440.556
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:01	GB00B63H8491	1498.8000	147	LSE	3.440.554
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:01	GB00B63H8491	1498.8000	38	CHIX	3.440.552
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:01	GB00B63H8491	1498.8000	856	LSE	3.440.558
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:01	GB00B63H8491	1498.8000	67	LSE	3.440.563
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:01	GB00B63H8491	1498.8000	747	LSE	3.440.560
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:02	GB00B63H8491	1498.4000	1	BATE	3.440.598
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:02	GB00B63H8491	1498.4000	38	BATE	3.440.596
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:22	GB00B63H8491	1500.0000	1.081	LSE	3.441.232
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:22	GB00B63H8491	1500.0000	700	LSE	3.441.224
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:23	GB00B63H8491	1500.0000	837	LSE	3.441.243
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:52	GB00B63H8491	1500.8000	838	LSE	3.441.936
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:52	GB00B63H8491	1500.8000	674	CHIX	3.441.934
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:53	GB00B63H8491	1500.8000	141	CHIX	3.441.937
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:53	GB00B63H8491	1500.6000	892	BATE	3.441.980
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:54	GB00B63H8491	1500.4000	799	CHIX	3.442.038
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:06:56	GB00B63H8491	1500.2000	745	LSE	3.442.130
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:05	GB00B63H8491	1500.0000	786	LSE	3.442.372
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:05	GB00B63H8491	1500.0000	894	LSE	3.442.370
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:05	GB00B63H8491	1500.0000	768	LSE	3.442.368
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:05	GB00B63H8491	1500.0000	787	LSE	3.442.366
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:05	GB00B63H8491	1500.0000	1.379	CHIX	3.442.364
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:33	GB00B63H8491	1500.4000	209	CHIX	3.442.977
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:34	GB00B63H8491	1500.4000	47	LSE	3.442.961
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:34	GB00B63H8491	1500.4000	343	LSE	3.442.958
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:34	GB00B63H8491	1500.4000	343	LSE	3.442.956
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:34	GB00B63H8491	1500.4000	578	CHIX	3.442.954
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:35	GB00B63H8491	1500.2000	3	LSE	3.442.981
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:07:35	GB00B63H8491	1500.2000	735	LSE	3.442.979
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:08:15	GB00B63H8491	1501.2000	778	LSE	3.444.177
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:09:06	GB00B63H8491	1501.4000	695	LSE	3.445.638
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:09:08	GB00B63H8491	1501.4000	680	LSE	3.445.712
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:09:08	GB00B63H8491	1501.4000	218	CHIX	3.445.710
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:09:08	GB00B63H8491	1501.4000	526	CHIX	3.445.708
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:09:08	GB00B63H8491	1501.4000	897	CHIX	3.445.706
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:09:08	GB00B63H8491	1501.4000	55	LSE	3.445.700
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:09:08	GB00B63H8491	1501.4000	837	LSE	3.445.704
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:09:08	GB00B63H8491	1501.4000	86	LSE	3.445.707
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:10:35	GB00B63H8491	1503.8000	680	LSE	3.449.733
ROLLS-ROYCE HOLDING PLC	20/08/2026						

ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.4000	614	CHIX	3.468.394
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.4000	177	CHIX	3.468.392
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.4000	745	CHIX	3.468.390
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.6000	736	LSE	3.468.388
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.6000	371	LSE	3.468.386
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.6000	872	LSE	3.468.384
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.6000	494	LSE	3.468.382
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.6000	800	LSE	3.468.380
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.6000	839	LSE	3.468.378
ROLLS-ROYCE HOLDING PLC	2008/2026	15:20:51	GB00B63H8491	1507.6000	760	LSE	3.468.376
ROLLS-ROYCE HOLDING PLC	2008/2026	15:21:17	GB00B63H8491	1506.2005	800	LSE	3.469.048
ROLLS-ROYCE HOLDING PLC	2008/2026	15:21:43	GB00B63H8491	1506.8000	818	CHIX	3.469.719
ROLLS-ROYCE HOLDING PLC	2008/2026	15:21:46	GB00B63H8491	1506.6000	264	LSE	3.469.825
ROLLS-ROYCE HOLDING PLC	2008/2026	15:21:46	GB00B63H8491	1506.6000	462	LSE	3.469.821
ROLLS-ROYCE HOLDING PLC	2008/2026	15:21:46	GB00B63H8491	1506.6000	422	LSE	3.469.823
ROLLS-ROYCE HOLDING PLC	2008/2026	15:22:10	GB00B63H8491	1506.4000	89	LSE	3.470.438
ROLLS-ROYCE HOLDING PLC	2008/2026	15:22:10	GB00B63H8491	1506.4000	92	LSE	3.470.436
ROLLS-ROYCE HOLDING PLC	2008/2026	15:22:10	GB00B63H8491	1506.4000	699	LSE	3.470.434
ROLLS-ROYCE HOLDING PLC	2008/2026	15:23:03	GB00B63H8491	1506.6000	817	CHIX	3.471.593
ROLLS-ROYCE HOLDING PLC	2008/2026	15:23:03	GB00B63H8491	1506.6000	720	CHIX	3.471.591
ROLLS-ROYCE HOLDING PLC	2008/2026	15:23:03	GB00B63H8491	1506.6000	797	LSE	3.471.589
ROLLS-ROYCE HOLDING PLC	2008/2026	15:23:03	GB00B63H8491	1506.6000	750	LSE	3.471.587
ROLLS-ROYCE HOLDING PLC	2008/2026	15:23:03	GB00B63H8491	1506.6000	98	CHIX	3.471.585
ROLLS-ROYCE HOLDING PLC	2008/2026	15:23:50	GB00B63H8491	1507.4000	772	LSE	3.472.623
ROLLS-ROYCE HOLDING PLC	2008/2026	15:23:50	GB00B63H8491	1507.4000	775	LSE	3.472.621
ROLLS-ROYCE HOLDING PLC	2008/2026	15:24:25	GB00B63H8491	1508.4000	877	LSE	3.476.616
ROLLS-ROYCE HOLDING PLC	2008/2026	15:24:30	GB00B63H8491	1508.2000	207	LSE	3.476.684
ROLLS-ROYCE HOLDING PLC	2008/2026	15:24:31	GB00B63H8491	1508.2000	784	CHIX	3.476.716
ROLLS-ROYCE HOLDING PLC	2008/2026	15:24:31	GB00B63H8491	1508.2000	474	LSE	3.476.718
ROLLS-ROYCE HOLDING PLC	2008/2026	15:24:31	GB00B63H8491	1508.2000	107	LSE	3.476.720
ROLLS-ROYCE HOLDING PLC	2008/2026	15:24:31	GB00B63H8491	1508.2000	822	LSE	3.476.722
ROLLS-ROYCE HOLDING PLC	2008/2026	15:25:15	GB00B63H8491	1508.2000	915	CHIX	3.479.576
ROLLS-ROYCE HOLDING PLC	2008/2026	15:25:15	GB00B63H8491	1508.2000	459	CHIX	3.479.574
ROLLS-ROYCE HOLDING PLC	2008/2026	15:25:15	GB00B63H8491	1508.2000	889	CHIX	3.479.572
ROLLS-ROYCE HOLDING PLC	2008/2026	15:25:15	GB00B63H8491	1508.4000	806	LSE	3.479.565
ROLLS-ROYCE HOLDING PLC	2008/2026	15:25:15	GB00B63H8491	1508.4000	738	LSE	3.479.563
ROLLS-ROYCE HOLDING PLC	2008/2026	15:25:15	GB00B63H8491	1508.4000	796	LSE	3.479.561
ROLLS-ROYCE HOLDING PLC	2008/2026	15:26:39	GB00B63H8491	1508.4000	655	LSE	3.481.915
ROLLS-ROYCE HOLDING PLC	2008/2026	15:26:39	GB00B63H8491	1508.4000	181	LSE	3.481.913
ROLLS-ROYCE HOLDING PLC	2008/2026	15:26:43	GB00B63H8491	1508.			

ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:01	GB000B63H8491	1506.8000	732	LSE	3.499.902
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:02	GB000B63H8491	1506.4000	119	LSE	3.499.922
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:02	GB000B63H8491	1506.4000	119	LSE	3.499.920
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:02	GB000B63H8491	1506.6000	425	Aquis	3.499.915
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:02	GB000B63H8491	1506.6000	376	Aquis	3.499.913
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:42	GB000B63H8491	1506.8000	834	LSE	3.500.963
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:42	GB000B63H8491	1507.0000	218	CHIX	3.500.955
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:42	GB000B63H8491	1507.0000	301	CHIX	3.500.959
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:42	GB000B63H8491	1507.0000	286	CHIX	3.500.957
ROLLS-ROYCE HOLDING PLC	2008/2026	15:36:44	GB000B63H8491	1506.4000	790	LSE	3.501.031
ROLLS-ROYCE HOLDING PLC	2008/2026	15:37:57	GB000B63H8491	1507.2000	893	CHIX	3.503.038
ROLLS-ROYCE HOLDING PLC	2008/2026	15:37:57	GB000B63H8491	1507.2000	111	CHIX	3.503.036
ROLLS-ROYCE HOLDING PLC	2008/2026	15:37:57	GB000B63H8491	1507.2000	666	CHIX	3.503.034
ROLLS-ROYCE HOLDING PLC	2008/2026	15:38:01	GB000B63H8491	1507.0000	732	LSE	3.503.139
ROLLS-ROYCE HOLDING PLC	2008/2026	15:38:01	GB000B63H8491	1507.0000	827	LSE	3.503.137
ROLLS-ROYCE HOLDING PLC	2008/2026	15:38:01	GB000B63H8491	1507.0000	705	LSE	3.503.135
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:18	GB000B63H8491	1506.4000	140	CHIX	3.505.566
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:21	GB000B63H8491	1506.4000	354	LSE	3.505.561
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:21	GB000B63H8491	1506.4000	789	LSE	3.505.659
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:21	GB000B63H8491	1506.4000	857	LSE	3.505.657
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:40	GB000B63H8491	1507.0000	146	LSE	3.506.256
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:40	GB000B63H8491	1507.0000	665	LSE	3.506.260
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:40	GB000B63H8491	1507.0000	63	LSE	3.506.258
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:40	GB000B63H8491	1507.0000	799	CHIX	3.506.268
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:40	GB000B63H8491	1507.0000	797	LSE	3.506.262
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:40	GB000B63H8491	1507.0000	590	CHIX	3.506.266
ROLLS-ROYCE HOLDING PLC	2008/2026	15:39:40	GB000B63H8491	1507.0000	317	CHIX	3.506.264
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:35	GB000B63H8491	1507.6000	576	LSE	3.509.470
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:35	GB000B63H8491	1507.6000	789	LSE	3.509.468
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:36	GB000B63H8491	1507.6000	248	LSE	3.509.524
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:36	GB000B63H8491	1507.6000	475	LSE	3.509.530
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:36	GB000B63H8491	1507.6000	79	LSE	3.509.528
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:36	GB000B63H8491	1507.6000	95	LSE	3.509.526
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:36	GB000B63H8491	1507.6000	6	LSE	3.509.520
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:36	GB000B63H8491	1507.6000	509	LSE	3.509.518
ROLLS-ROYCE HOLDING PLC	2008/2026	15:40:36	GB000B63H8491	1507.6000	230	LSE	3.509.516
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:35	GB000B63H8491	1507.8000	872	CHIX	3.511.105
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:35	GB000B63H8491	1507.8000	836	LSE	3.511.103
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:35	GB000B63H8491	1507.8000	736	LSE	3.511.107
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:35	GB000B63H8491	1507.8000	510	CHIX	3.511.109
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:35	GB000B63H8491	1507.8000	269	CHIX	3.511.111
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:35	GB000B63H8491	1507.8000	801	LSE	3.511.101
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:35	GB000B63H8491	1507.8000	853	LSE	3.511.099
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:35	GB000B63H8491	1507.8000	753	CHIX	3.511.097
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:42	GB000B63H8491	1507.4000	824	LSE	3.511.342
ROLLS-ROYCE HOLDING PLC	2008/2026	15:41:42	GB000B63H8491	1507.4000	6	LSE	3.511.340
ROLLS-ROYCE HOLDING PLC	2008/2026	15:42:01	GB000B63H8491	1507.0000	781	BATE	3.511.819
ROLLS-ROYCE HOLDING PLC	2008/2026	15:42:28	GB000B63H8491	1507.0000	785	CHIX	3.512.577
ROLLS-ROYCE HOLDING PLC	2008/2026	15:42:58	GB000B63H8491	1507.6000	812	LSE	3.513.784
ROLLS-ROYCE HOLDING PLC	2008/2026	15:42:58	GB000B63H8491	1507.6000	706	LSE	3.513.788
ROLLS-ROYCE HOLDING PLC	2008/2026	15:42:58	GB000B63H8491	1507.6000	722	LSE	3.513.786
ROLLS-ROYCE HOLDING PLC	2008/2026	15:43:25	GB000B63H8491	1507.6000	743	CHIX	3.514.859
ROLLS-ROYCE HOLDING PLC	2008/2026	15:43:25	GB000B63H8491	1507.6000	915	CHIX	3.514.857
ROLLS-ROYCE HOLDING PLC	2008/2026	15:44:00	GB000B63H8491	1507.8000	824	LSE	3.515.889
ROLLS-ROYCE HOLDING PLC	2008/2026	15:44:00	GB000B63H8491	1507.8000	706	LSE	3.515.887
ROLLS-ROYCE HOLDING PLC	2008/2026	15:44:00	GB000B63H8491	1507.8000	878	LSE	3.515.885
ROLLS-ROYCE HOLDING PLC	2008/2026	15:44:14	GB000B63H8491	1507.6000	722	LSE	3.516.293
ROLLS-ROYCE HOLDING PLC	2008/2026	15:44:14	GB000B63H8491	1507.6000	833	LSE	3.516.291
ROLLS-ROYCE HOLDING PLC	2008/2026	15:44:29	GB000B63H8491	1507.2000	762	CHIX	3.516.629
ROLLS-ROYCE HOLDING PLC	2008/2026	15:44:57	GB000B63H8491	1507.2000	850	LSE	3.517.366
ROLLS-ROYCE HOLDING PLC	2008/2026	15:44:57	GB000B63H8491	1507.2000	846	LSE	3.517.368
ROLLS-ROYCE HOLDING PLC	2008/2026	15:45:28	GB000B63H8491	1508.0000	809	CHIX	3.519.702
ROLLS-ROYCE HOLDING PLC	2008/2026	15:45:28	GB000B63H8491	1508.0000	742	CHIX	3.519.700
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:01	GB000B63H8491	1508.8000	511	LSE	3.520.953
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:42	GB000B63H8491	1508.8000	836	CHIX	3.522.429
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:42	GB000B63H8491	1509.0000	457	LSE	3.522.425
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:42	GB000B63H8491	1509.0000	767	LSE	3.522.423
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:42	GB000B63H8491	1509.0000	306	LSE	3.522.421
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:42	GB000B63H8491	1509.0000	911	LSE	3.522.419
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:42	GB000B63H8491	1509.0000	926	LSE	3.522.417
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:42	GB000B63H8491	1509.0000	793	LSE	3.522.415
ROLLS-ROYCE HOLDING PLC	2008/2026	15:46:42	GB000B63H8491	1509.0000	858	LSE	3.522.413
ROLLS-ROYCE HOLDING PLC	2008/2026	15:47:25	GB000B63H8491	1509.2000	794	LSE	3.523.661
ROLLS-ROYCE HOLDING PLC	2008/2026	15:47:25	GB000B63H8491	1509.2000	578	LSE	3.523.659
ROLLS-ROYCE HOLDING PLC	2008/2026	15:47:25	GB000B63H8491	1509.2000	253	LSE	3.523.657
ROLLS-ROYCE HOLDING PLC	2008/2026	15:47:27	GB000B63H8491	1509.2000	26	LSE	3.523.714
ROLLS-ROYCE HOLDING PLC	2008/2026	15:47:33	GB000B63H8491	1509.0000	513	CHIX	3.523.909
ROLLS-ROYCE HOLDING PLC	2008/2026	15:47:33	GB000B63H8491	1509.0000	753	CHIX	3.523.907
ROLLS-ROYCE HOLDING PLC	2008/2026	15:47:34	GB000B63H8491	1509.0000	70	CHIX	3.523.933
ROLLS-ROYCE HOLDING PLC	2008/2026	15:48:14	GB000B63H8491	1508.6000	760	LSE	3.525.083
ROLLS-ROYCE HOLDING PLC	2008/2026	15:48:31	GB000B63H8491	1508.6000	27	LSE	3.525.484
ROLLS-ROYCE HOLDING PLC	2008/2026	15:48:38	GB000B63H8491	1508.4000	766	CHIX	3.525.644
ROLLS-ROYCE HOLDING PLC	2008/2026	15:48:38	GB000B63H8491	1508.4000	791	CHIX	3.525.642
ROLLS-ROYCE HOLDING PLC	2008/2026	15:49:11	GB000B63H8491	1508.6000	192	LSE	3.526.474
ROLLS-ROYCE HOLDING PLC	2008/2026	15:49:11	GB000B63H8491	1508.6000	661	LSE	3.526.472
ROLLS-ROYCE HOLDING PLC	2008/2026	15:49:11	GB000B63H8491	1508.6000	767	LSE	3.526.470
ROLLS-ROYCE HOLDING PLC	2008/2026	15:49:11	GB000B63H8491	1508.6000	797	LSE	3.526.468
ROLLS-ROYCE HOLDING PLC	2008/2026	15:49:11	GB000B63H8491	1508.6000	804	LSE	3.526.466
ROLLS-ROYCE HOLDING PLC	2008/2026	15:49:16	GB000B63H8491	1508.4000	282	CHIX	3.526.565
ROLLS-ROYCE HOLDING PLC	2008/2026	15:49:52	GB000B63H8491	1508.4000	542	CHIX	3.527.609
ROLLS-ROYCE HOLDING PLC	2008/2026	15:50:32	GB000B63H8491	1509.2000	844	LSE	3.529.900
ROLLS-ROYCE HOLDING PLC	2008/2026	15:50:32	GB000B63H8491	1509.2000	753	LSE	3.529.898
ROLLS-ROYCE HOLDING PLC	2008/2026	15:50:32	GB000B63H8491	1509.2000	837	LSE	3.529.896
ROLLS-ROYCE HOLDING PLC	2008/2026	15:51:06	GB000B63H8491	1509.4000	751	CHIX	3.530.543
ROLLS-ROYCE HOLDING PLC	2008/2026	15:51:10	GB000B63H8491	1509.4000	524	CHIX	3.530.608
ROLLS-ROYCE HOLDING PLC	2008/2026	15:51:11	GB000B63H8491	1509.2000	857	LSE	3.530.625
ROLLS-ROYCE HOLDING PLC	2008/2026	15:51:11	GB000B63H8491	1509.2000	833	LSE	3.530.623
ROLLS-ROYCE HOLDING PLC	2008/2026	15:51:11	GB000B63H8491	1509.2000	761	LSE	3.530.621
ROLLS-ROYCE HOLDING PLC	2008/2026	15:51:11	GB000B63H8491	1509.2000	810	LSE	3.530.619
ROLLS-ROYCE HOLDING PLC	2008/2026	15:52:00	GB000B63H8491	1509.0000	839	CHIX	3.531.534
ROLLS-ROYCE HOLDING PLC	2008/2026	15:52:08	GB000B63H8491	1508.8000	787	CHIX	3.531.736
ROLLS-ROYCE HOLDING PLC	2008/2026	15:52:08	GB000B63H8491	1509.0000	729	LSE	3.531.734
ROLLS-ROYCE HOLDING PLC	2008/2026	15:52:08	GB000B63H8491	1509.0000	726	LSE	3.531.732
ROLLS-ROYCE HOLDING PLC	2008/2026	15:52:08	GB000B63H8491	1509.0000	873	LSE	3.531.730

ROLLS-ROYCE HOLDING PLC	20/08/2026	15:52:26	GB00B63H8491	1508.2000	5	LSE	3.532.080
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:52:26	GB00B63H8491	1508.2000	853	LSE	3.532.078
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:52:26	GB00B63H8491	1508.2000	881	LSE	3.532.076
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:52:26	GB00B63H8491	1508.2000	800	CHIX	3.532.074
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:52:26	GB00B63H8491	1508.2000	294	CHIX	3.532.072
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:52:26	GB00B63H8491	1508.2000	489	CHIX	3.532.070
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:53:10	GB00B63H8491	1508.2000	98	LSE	3.533.030
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:53:34	GB00B63H8491	1508.4000	799	LSE	3.533.555
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:53:44	GB00B63H8491	1508.4000	764	LSE	3.533.553
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:53:34	GB00B63H8491	1508.4000	826	LSE	3.533.551
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:53:50	GB00B63H8491	1508.0000	740	LSE	3.533.910
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:53:50	GB00B63H8491	1508.0000	851	CHIX	3.533.908
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:53:50	GB00B63H8491	1508.0000	744	LSE	3.533.906
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:54:11	GB00B63H8491	1506.6000	81	LSE	3.533.904
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:54:11	GB00B63H8491	1506.6000	726	LSE	3.534.425
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:54:25	GB00B63H8491	1506.6000	384	LSE	3.534.660
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:54:25	GB00B63H8491	1506.6000	11	LSE	3.534.658
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:54:25	GB00B63H8491	1506.6000	430	LSE	3.534.656
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:54:25	GB00B63H8491	1506.6000	155	LSE	3.534.654
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:55:15	GB00B63H8491	1507.4000	256	LSE	3.537.119
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:55:15	GB00B63H8491	1507.4000	861	LSE	3.537.117
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:55:21	GB00B63H8491	1507.2000	895	CHIX	3.537.250
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:55:21	GB00B63H8491	1507.2000	817	CHIX	3.537.252
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:55:21	GB00B63H8491	1507.2000	764	LSE	3.537.254
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:30	GB00B63H8491	1507.6000	628	LSE	3.538.447
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:30	GB00B63H8491	1507.6000	427	LSE	3.538.445
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:31	GB00B63H8491	1507.2000	863	LSE	3.538.466
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:31	GB00B63H8491	1507.2000	914	LSE	3.538.464
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:31	GB00B63H8491	1507.4000	46	LSE	3.538.460
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:31	GB00B63H8491	1507.4000	812	LSE	3.538.458
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:31	GB00B63H8491	1507.4000	776	LSE	3.538.456
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:31	GB00B63H8491	1507.4000	708	LSE	3.538.454
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:56:36	GB00B63H8491	1507.0000	717	CHIX	3.538.603
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:57:16	GB00B63H8491	1508.4000	837	LSE	3.539.391
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:57:16	GB00B63H8491	1508.4000	848	LSE	3.539.389
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:57:16	GB00B63H8491	1508.4000	804	Aquis	3.539.387
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:57:16	GB00B63H8491	1508.4000	838	CHIX	3.539.385
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:57:21	GB00B63H8491	1507.8000	771	LSE	3.539.526
ROLLS-ROYCE HOLDING PLC	20/08/2026	15:57:21	GB00B63H8491	1507.8000	480	LSE	3.539.530
ROLLS-ROYCE HOLDING PLC	20/08/2026						

ROLLS-ROYCE HOLDING PLC	20/08/2026	16:05:45	GB00B63H8491	1502.6000	32	LSE	3.557.725
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:05:45	GB00B63H8491	1502.6000	32	LSE	3.557.725
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:05	GB00B63H8491	1502.2000	62	CHIX	3.558.170
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:09	GB00B63H8491	1502.2000	680	CHIX	3.558.249
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:36	GB00B63H8491	1502.2000	845	LSE	3.558.840
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:36	GB00B63H8491	1502.2000	852	LSE	3.558.838
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:36	GB00B63H8491	1502.2000	800	LSE	3.558.836
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:36	GB00B63H8491	1502.2000	748	LSE	3.558.834
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:49	GB00B63H8491	1501.8000	9	LSE	3.559.045
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:49	GB00B63H8491	1501.8000	343	LSE	3.559.041
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:06:49	GB00B63H8491	1501.8000	490	LSE	3.559.041
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:07:08	GB00B63H8491	1501.4000	828	CHIX	3.559.474
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:07:53	GB00B63H8491	1500.8000	846	CHIX	3.560.404
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:07:53	GB00B63H8491	1500.8000	811	CHIX	3.560.407
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:07:53	GB00B63H8491	1500.8000	818	LSE	3.560.400
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:07:53	GB00B63H8491	1500.8000	821	LSE	3.560.398
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:07:53	GB00B63H8491	1500.8000	812	LSE	3.560.396
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:07:53	GB00B63H8491	1500.8000	780	CHIX	3.560.394
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:08:41	GB00B63H8491	1500.8000	728	LSE	3.561.361
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:08:41	GB00B63H8491	1500.8000	301	LSE	3.561.365
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:08:41	GB00B63H8491	1500.8000	490	LSE	3.561.367
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:08:41	GB00B63H8491	1500.8000	44	LSE	3.561.369
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:08:51	GB00B63H8491	1500.8000	754	CHIX	3.561.623
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:09:17	GB00B63H8491	1500.8000	730	LSE	3.562.214
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:09:17	GB00B63H8491	1500.8000	734	LSE	3.562.214
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:09:24	GB00B63H8491	1500.6000	778	LSE	3.562.422
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:09:24	GB00B63H8491	1500.6000	773	LSE	3.562.420
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:07	GB00B63H8491	1502.0000	116	LSE	3.565.373
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:07	GB00B63H8491	1502.0000	811	LSE	3.565.321
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:10	GB00B63H8491	1501.6000	813	CHIX	3.565.418
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:10	GB00B63H8491	1501.6000	751	LSE	3.565.387
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:20	GB00B63H8491	1501.0000	240	LSE	3.565.686
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:20	GB00B63H8491	1501.0000	98	LSE	3.565.684
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:20	GB00B63H8491	1501.0000	490	LSE	3.565.682
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:37	GB00B63H8491	1500.6000	823	LSE	3.566.156
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:38	GB00B63H8491	1500.2000	876	CHIX	3.566.173
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:38	GB00B63H8491	1500.4000	846	LSE	3.566.171
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:10:47	GB00B63H8491	1500.4000	865	CHIX	3.566.380
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:11:05	GB00B63H8491	1500.0000	730	LSE	3.566.882
ROLLS-ROYCE HOLDING PLC	20/08/2026						

ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:17	GB00B63H8491	1498.8000	505	LSE	3.583.227
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:17	GB00B63H8491	1498.8000	118	LSE	3.583.231
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:17	GB00B63H8491	1498.8000	145	LSE	3.583.233
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:17	GB00B63H8491	1498.8000	323	LSE	3.583.229
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:19	GB00B63H8491	1.060	1498.6000	LSE	3.583.281
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:35	GB00B63H8491	1498.4000	280	LSE	3.583.675
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:35	GB00B63H8491	1498.4000	39	CHIX	3.583.673
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:35	GB00B63H8491	1498.4000	764	CHIX	3.583.671
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:55	GB00B63H8491	1498.4000	490	LSE	3.584.169
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:55	GB00B63H8491	1498.4000	147	LSE	3.584.171
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:55	GB00B63H8491	1498.4000	836	CHIX	3.584.173
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:55	GB00B63H8491	1498.4000	22	LSE	3.584.175
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:55	GB00B63H8491	1498.4000	796	LSE	3.584.177
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:55	GB00B63H8491	1498.4000	836	LSE	3.584.181
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:55	GB00B63H8491	1498.4000	836	LSE	3.584.179
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:55	GB00B63H8491	1498.4000	245	LSE	3.584.167
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:57	GB00B63H8491	1498.2000	808	LSE	3.584.250
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:19:57	GB00B63H8491	1498.2000	783	CHIX	3.584.248
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:27	GB00B63H8491	1498.2000	732	LSE	3.586.784
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:27	GB00B63H8491	1498.2000	735	LSE	3.586.782
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:28	GB00B63H8491	1498.0000	622	LSE	3.586.820
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:28	GB00B63H8491	1498.0000	850	LSE	3.586.822
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:28	GB00B63H8491	1498.0000	418	LSE	3.586.818
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:31	GB00B63H8491	1498.0000	98	CHIX	3.586.901
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:34	GB00B63H8491	1497.8000	429	LSE	3.587.002
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:34	GB00B63H8491	1498.0000	845	CHIX	3.587.000
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:34	GB00B63H8491	1498.0000	838	LSE	3.586.998
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:34	GB00B63H8491	1498.0000	838	CHIX	3.586.996
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:34	GB00B63H8491	1498.0000	35	LSE	3.586.994
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:37	GB00B63H8491	1497.6000	283	CHIX	3.587.103
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:37	GB00B63H8491	1497.6000	554	CHIX	3.587.101
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:37	GB00B63H8491	1497.6000	28	LSE	3.587.090
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:37	GB00B63H8491	1497.6000	1.029	LSE	3.587.092
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:42	GB00B63H8491	1497.4000	797	CHIX	3.587.288
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:42	GB00B63H8491	1497.4000	1.081	LSE	3.587.286
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:42	GB00B63H8491	1497.4000	1.547	CHIX	3.587.284
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:44	GB00B63H8491	1497.2000	750	LSE	3.587.458
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:44	GB00B63H8491	1497.2000	44	LSE	3.587.456
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:20:44	GB00B63H8491	1497.2000	738	LSE	3.587.454
ROLLS-ROYCE HOLDING PLC	20/0						

ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	720	LSE	3.590.698
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	792	LSE	3.590.700
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	349	LSE	3.590.696
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	449	LSE	3.590.694
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	41	LSE	3.590.697
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	245	LSE	3.590.690
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	571	LSE	3.590.688
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	760	LSE	3.590.686
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:34	GB00B63H8491	1497.4000	1.058	CHIX	3.590.684
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:35	GB00B63H8491	1497.2000	1.083	CHIX	3.590.746
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:35	GB00B63H8491	1497.2000	595	CHIX	3.590.744
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:43	GB00B63H8491	1497.0000	53	LSE	3.590.990
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:44	GB00B63H8491	1497.0000	166	LSE	3.591.010
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:45	GB00B63H8491	1497.0000	78	LSE	3.591.061
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:45	GB00B63H8491	1497.0000	131	LSE	3.591.059
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:45	GB00B63H8491	1497.0000	735	LSE	3.591.057
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:50	GB00B63H8491	1496.8000	19	LSE	3.591.181
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:22:51	GB00B63H8491	1496.8000	879	LSE	3.591.185
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:00	GB00B63H8491	1496.6000	865	LSE	3.591.512
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:01	GB00B63H8491	1496.6000	784	LSE	3.591.510
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:01	GB00B63H8491	1496.6000	720	LSE	3.591.508
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:01	GB00B63H8491	1496.6000	1.064	CHIX	3.591.506
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:01	GB00B63H8491	1496.6000	818	CHIX	3.591.504
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:05	GB00B63H8491	1496.6000	724	LSE	3.591.627
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:05	GB00B63H8491	1496.6000	577	LSE	3.591.629
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:18	GB00B63H8491	1496.8000	1.639	LSE	3.591.991
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:18	GB00B63H8491	1496.8000	1.954	LSE	3.591.989
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:21	GB00B63H8491	1496.6000	867	LSE	3.592.069
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:21	GB00B63H8491	1496.6000	9	CHIX	3.592.067
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:21	GB00B63H8491	1496.6000	7	CHIX	3.592.065
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:32	GB00B63H8491	1496.6000	799	CHIX	3.592.336
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:33	GB00B63H8491	1496.4000	759	LSE	3.592.353
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:33	GB00B63H8491	1496.4000	820	LSE	3.592.351
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:42	GB00B63H8491	1496.0000	797	LSE	3.592.548
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:23:42	GB00B63H8491	1496.0000	735	LSE	3.592.546
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:24:02	GB00B63H8491	1496.0000	8	LSE	3.593.025
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:24:02	GB00B63H8491	1496.0000	705	LSE	3.593.023
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:24:02	GB00B63H8491	1496.0000	314	LSE	3.593.021
ROLLS-ROYCE HOLDING PLC	20/08/2026	16:24:04	GB00B63H8491	1495.8000	811	LSE	3.593.144
ROLLS-ROYCE HOLDING PLC	20/08/202						

ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.17	GB00B63H8491	1497.0000	1.061	LSE	3.598.359
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	46	CHIX	3.598.448
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	212	LSE	3.598.440
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	608	CHIX	3.598.438
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	913	LSE	3.598.436
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	129	CHIX	3.598.434
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	637	CHIX	3.598.422
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	906	LSE	3.598.426
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	738	LSE	3.598.424
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	1.195	LSE	3.598.430
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	792	LSE	3.598.428
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.18	GB00B63H8491	1496.8000	706	LSE	3.598.432
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.22	GB00B63H8491	1496.8000	183	CHIX	3.598.540
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.27	GB00B63H8491	1496.8000	59	CHIX	3.598.707
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.30	GB00B63H8491	1496.6000	LSE	3.598.822	
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.31	GB00B63H8491	1496.6000	857	LSE	3.598.857
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.31	GB00B63H8491	1496.6000	872	LSE	3.598.850
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.31	GB00B63H8491	1496.6000	897	LSE	3.598.848
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.56	GB00B63H8491	1497.0000	655	CHIX	3.599.428
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.57	GB00B63H8491	1497.0000	231	LSE	3.599.467
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.57	GB00B63H8491	1497.0000	1.261	LSE	3.599.454
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.57	GB00B63H8491	1497.0000	271	LSE	3.599.452
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.57	GB00B63H8491	1497.0000	872	LSE	3.599.449
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.26.57	GB00B63H8491	1497.0000	640	CHIX	3.599.447
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.07	GB00B63H8491	1498.0000	103	LSE	3.599.882
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.07	GB00B63H8491	1498.0000	464	LSE	3.599.878
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.07	GB00B63H8491	1498.0000	240	LSE	3.599.880
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.07	GB00B63H8491	1498.0000	409	LSE	3.599.888
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.07	GB00B63H8491	1498.0000	85	LSE	3.599.884
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.07	GB00B63H8491	1498.0000	275	LSE	3.599.886
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.07	GB00B63H8491	1498.0000	49	LSE	3.599.876
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.13	GB00B63H8491	1498.0000	94	LSE	3.600.061
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.13	GB00B63H8491	1498.0000	734	LSE	3.600.059
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.13	GB00B63H8491	1498.0000	490	LSE	3.600.057
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.26	GB00B63H8491	1498.0000	792	LSE	3.600.327
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.26	GB00B63H8491	1498.0000	804	LSE	3.600.329
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.26	GB00B63H8491	1498.0000	459	LSE	3.600.331
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.26	GB00B63H8491	1498.0000	734	LSE	3.600.318
ROLLS-ROYCE HOLDING PLC	20/08/2026	16.27.26	GB00B63H8491	1498.0000	788	LSE	3.600.316
ROLLS-ROYCE HOLDING PLC	20/08/2026	1					

ROLLS-ROYCE HOLDING PLC	21/08/2026	08:20:29	GB00B63H8491	1488.6000	852	LSE	2.762.581
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:20:56	GB00B63H8491	1486.8000	780	LSE	2.763.064
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:21:47	GB00B63H8491	1486.8000	768	LSE	2.763.874
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:22:36	GB00B63H8491	1487.0000	879	LSE	2.764.712
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:22:36	GB00B63H8491	1487.0000	756	LSE	2.764.710
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:22:36	GB00B63H8491	1487.0000	775	LSE	2.764.708
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:23:56	GB00B63H8491	1487.6000	332	LSE	2.765.905
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:23:56	GB00B63H8491	1487.6000	841	LSE	2.765.903
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:24:56	GB00B63H8491	1487.6000	458	LSE	2.765.907
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:25:05	GB00B63H8491	1488.6000	877	LSE	2.767.683
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:25:05	GB00B63H8491	1488.6000	726	LSE	2.767.681
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:26:26	GB00B63H8491	1490.0000	836	LSE	2.768.993
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:28:04	GB00B63H8491	1491.8000	754	LSE	2.770.521
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:28:04	GB00B63H8491	1491.8000	694	LSE	2.770.517
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:28:04	GB00B63H8491	1491.8000	731	LSE	2.770.523
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:28:04	GB00B63H8491	1491.8000	165	LSE	2.770.519
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:29:04	GB00B63H8491	1491.6000	814	LSE	2.771.395
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:29:04	GB00B63H8491	1491.6000	733	LSE	2.771.397
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:30:44	GB00B63H8491	1491.8000	784	LSE	2.774.457
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:30:44	GB00B63H8491	1491.8000	285	LSE	2.774.455
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:30:44	GB00B63H8491	1491.8000	539	LSE	2.774.453
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:31:53	GB00B63H8491	1493.6000	76	LSE	2.775.923
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:31:53	GB00B63H8491	1493.6000	775	LSE	2.775.921
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:31:53	GB00B63H8491	1493.8000	855	LSE	2.775.919
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:31:53	GB00B63H8491	1493.8000	813	LSE	2.775.917
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:33:18	GB00B63H8491	1494.8000	739	LSE	2.777.654
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:35:13	GB00B63H8491	1495.8000	731	LSE	2.781.177
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:35:13	GB00B63H8491	1495.8000	814	LSE	2.781.175
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:35:13	GB00B63H8491	1495.8000	743	LSE	2.781.173
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:37:32	GB00B63H8491	1495.4000	832	LSE	2.783.680
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:38:16	GB00B63H8491	1495.6000	778	LSE	2.784.438
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:38:16	GB00B63H8491	1495.6000	766	LSE	2.784.436
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:38:16	GB00B63H8491	1495.6000	800	LSE	2.784.434
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:40:18	GB00B63H8491	1495.8000	742	LSE	2.787.355
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:40:18	GB00B63H8491	1495.8000	879	LSE	2.787.357
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:43:50	GB00B63H8491	1498.6000	785	LSE	2.791.130
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:43:50	GB00B63H8491	1498.6000	867	LSE	2.791.128
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:43:50	GB00B63H8491	1498.6000	814	LSE	2.791.126
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:44:24	GB00B63H8491	1497.8000	824	LSE	2.791.876
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:44:24	GB00B63H8491	1497.8000	759	LSE	2.791.874
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:44:40	GB00B63H8491	1497.8000	837	LSE	2.792.168
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:47:32	GB00B63H8491	1497.8000	864	LSE	2.796.195
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:47:32	GB00B63H8491	1497.8000	804	LSE	2.796.191
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:47:32	GB00B63H8491	1497.8000	820	LSE	2.796.193
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:48:35	GB00B63H8491	1499.2000	806	LSE	2.797.658
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:52:10	GB00B63H8491	1498.4000	715	LSE	2.802.612
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:52:10	GB00B63H8491	1498.4000	852	LSE	2.802.610
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:52:10	GB00B63H8491	1498.4000	834	LSE	2.802.608
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:54:25	GB00B63H8491	1498.8000	733	LSE	2.805.320
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:54:25	GB00B63H8491	1498.8000	849	LSE	2.805.318
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:55:00	GB00B63H8491	1498.8000	313	LSE	2.806.201
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:55:00	GB00B63H8491	1498.8000	796	LSE	2.806.188
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:56:20	GB00B63H8491	1498.8000	829	LSE	2.808.537
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:56:20	GB00B63H8491	1498.8000	871	LSE	2.808.539
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:58:02	GB00B63H8491	1498.6000	733	LSE	2.810.429
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:58:02	GB00B63H8491	1498.6000	881	LSE	2.810.519
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:59:50	GB00B63H8491	1497.8000	830	LSE	2.812.484
ROLLS-ROYCE HOLDING PLC	21/08/2026	08:59:50	GB00B63H8491	1497.8000	852	LSE	2.812.482
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:00:02	GB00B63H8491	1497.4000	742	LSE	2.813.377
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:02:22	GB00B63H8491	1496.2000	812	LSE	2.815.476
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:03:01	GB00B63H8491	1495.0000	721	LSE	2.815.280
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:03:01	GB00B63H8491	1495.0000	797	LSE	2.815.788
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:03:53	GB00B63H8491	1493.0000	709	LSE	2.816.487
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:05:46	GB00B63H8491	1491.6000	745	LSE	2.819.362
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:07:58	GB00B63H8491	1493.0000	748	LSE	2.821.106
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:07:58	GB00B63H8491	1493.0000	147	LSE	2.821.104
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:07:58	GB00B63H8491	1493.0000	539	LSE	2.821.102
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:07:58	GB00B63H8491	1493.0000	52	LSE	2.821.108
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:07:58	GB00B63H8491	1493.0000	820	LSE	2.821.110
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:10:25	GB00B63H8491	1493.8000	827	LSE	2.825.537
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:10:25	GB00B63H8491	1493.8000	788	LSE	2.825.535
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:10:25	GB00B63H8491	1493.8000	739	LSE	2.825.533
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:12:49	GB00B63H8491	1493.6000	848	LSE	2.827.320
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:13:06	GB00B63H8491	1493.0000	875	LSE	2.827.555
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:13:06	GB00B63H8491	1493.0000	720	LSE	2.827.557
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:16:04	GB00B63H8491	1493.4000	810	LSE	2.830.618
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:16:04	GB00B63H8491	1493.4000	405	LSE	2.830.616
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:16:04	GB00B63H8491	1493.4000	472	LSE	2.830.614
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:16:04	GB00B63H8491	1493.4000	38	LSE	2.830.612
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:16:53	GB00B63H8491	1493.0000	828	LSE	2.831.176
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:17:25	GB00B63H8491	1492.6000	17	LSE	2.831.627
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:17:25	GB00B63H8491	1492.6000	343	LSE	2.831.625
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:17:25	GB00B63H8491	1492.6000	495	LSE	2.831.623
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:19:10	GB00B63H8491	1493.0000	687	LSE	2.832.719
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:19:10	GB00B63H8491	1493.0000	54	LSE	2.832.721
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:21:00	GB00B63H8491	1492.6000	834	LSE	2.834.889
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:21:00	GB00B63H8491	1492.6000	877	LSE	2.834.887
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:22:14	GB00B63H8491	1492.4000	50	LSE	2.835.817
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:22:14	GB00B63H8491	1492.4000	335	LSE	2.835.815
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:22:31	GB00B63H8491	1492.0000	196	LSE	2.836.069
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:22:36	GB00B63H8491	1492.0000	607	LSE	2.836.129
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:26:01	GB00B63H8491	1492.0000	833	LSE	2.839.343
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:26:01	GB00B63H8491	1492.0000	817	LSE	2.839.345
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:26:01	GB00B63H8491	1492.0000	741	LSE	2.839.341
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:27:53	GB00B63H8491	1492.8000	723	LSE	2.840.554
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:29:44	GB00B63H8491	1492.6000	806	LSE	2.841.832
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:29:44	GB00B63H8491	1492.6000	759	LSE	2.841.830
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:29:44	GB00B63H8491	1492.6000	712	LSE	2.841.828
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:30:06	GB00B63H8491	1491.8000	837	LSE	2.842.761
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:33:36	GB00B63H8491	1491.6000	126	LSE	2.845.415
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:33:36	GB00B63H8491	1491.8000	78	LSE	2.845.406
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:33:36	GB00B63H8491	1491.8000	804	LSE	2.845.404
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:33:36	GB00B63H8491	1491.8000	833	LSE	2.845.410
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:33:36	GB00B63H8491	1491.8000	698	LSE	2.845.408

ROLLS-ROYCE HOLDING PLC	21/08/2026	09:33:39	GB00B63H8491	1491.6000	691	LSE	2,845.448
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:38:00	GB00B63H8491	1496.0000	809	LSE	2,849.295
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:38:00	GB00B63H8491	1496.2000	880	LSE	2,849.293
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:38:00	GB00B63H8491	1496.2000	760	LSE	2,849.291
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:38:00	GB00B63H8491	1496.2000	879	LSE	2,849.289
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:41:41	GB00B63H8491	1496.2000	828	LSE	2,852.427
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:41:41	GB00B63H8491	1496.4000	742	LSE	2,852.425
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:44:26	GB00B63H8491	1497.4000	795	LSE	2,854.578
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:44:26	GB00B63H8491	1497.4000	838	LSE	2,854.576
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:45:00	GB00B63H8491	1496.2000	781	LSE	2,855.451
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:47:36	GB00B63H8491	1496.6000	370	LSE	2,857.667
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:48:03	GB00B63H8491	1496.6000	425	LSE	2,857.942
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:49:21	GB00B63H8491	1496.8000	839	LSE	2,858.837
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:49:21	GB00B63H8491	1496.8000	815	LSE	2,858.835
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:49:53	GB00B63H8491	1496.4000	763	LSE	2,860.515
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:52:03	GB00B63H8491	1496.2000	779	LSE	2,864.597
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:55:44	GB00B63H8491	1495.0000	758	LSE	2,868.021
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:55:44	GB00B63H8491	1495.0000	536	LSE	2,868.023
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:55:44	GB00B63H8491	1495.0000	977	LSE	2,868.035
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:55:44	GB00B63H8491	1495.0000	743	LSE	2,868.027
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:56:29	GB00B63H8491	1495.2000	373	LSE	2,868.462
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:57:30	GB00B63H8491	1495.2000	431	LSE	2,869.144
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:58:53	GB00B63H8491	1495.0000	299	LSE	2,869.848
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:58:53	GB00B63H8491	1495.0000	546	LSE	2,870.057
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:58:53	GB00B63H8491	1494.4000	29	LSE	2,870.182
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:58:53	GB00B63H8491	1494.4000	686	LSE	2,870.180
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:59:57	GB00B63H8491	1494.4000	818	LSE	2,870.977
ROLLS-ROYCE HOLDING PLC	21/08/2026	09:59:57	GB00B63H8491	1494.4000	57	LSE	2,870.975
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:02:19	GB00B63H8491	1495.0000	529	LSE	2,873.511
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:02:19	GB00B63H8491	1495.0000	218	LSE	2,873.513
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:03:25	GB00B63H8491	1494.6000	431	LSE	2,874.350
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:03:25	GB00B63H8491	1494.6000	446	LSE	2,874.448
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:05:02	GB00B63H8491	1494.8000	723	LSE	2,876.194
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:05:17	GB00B63H8491	1494.4000	817	LSE	2,876.462
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:05:17	GB00B63H8491	1494.4000	559	LSE	2,876.460
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:05:17	GB00B63H8491	1494.4000	217	LSE	2,876.458
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:07:20	GB00B63H8491	1493.2000	343	LSE	2,878.750
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:07:20	GB00B63H8491	1493.2000	296	LSE	2,878.257
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:07:20	GB00B63H8491	1493.2000	293	LSE	2,878.254
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:09:11	GB00B63H8491	1493.6000	760	LSE	2,879.527
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1494.0000	17,647	LSE	2,886.641
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1494.0000	196	LSE	2,886.638
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1494.0000	146	LSE	2,886.636
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1493.8000	196	LSE	2,886.611
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1494.0000	196	LSE	2,886.613
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1493.8000	146	LSE	2,886.609
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1493.6000	196	LSE	2,886.607
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1493.6000	196	LSE	2,886.605
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1493.4000	3,690	LSE	2,886.579
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1493.2000	196	LSE	2,886.577
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1493.2000	146	LSE	2,886.575
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:25	GB00B63H8491	1493.4000	724	LSE	2,886.573
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:26	GB00B63H8491	1493.6000	156	LSE	2,886.710
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:26	GB00B63H8491	1493.6000	442	LSE	2,886.708
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:26	GB00B63H8491	1493.6000	648	LSE	2,886.706
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:26	GB00B63H8491	1493.6000	146	LSE	2,886.704
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:27	GB00B63H8491	1493.6000	814	LSE	2,886.779
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:27	GB00B63H8491	1493.6000	435	LSE	2,886.775
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:27	GB00B63H8491	1493.6000	100	LSE	2,886.777
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:27	GB00B63H8491	1493.8000	842	LSE	2,886.773
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:28	GB00B63H8491	1493.4000	724	LSE	2,886.823
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:29	GB00B63H8491	1493.4000	673	LSE	2,886.844
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:29	GB00B63H8491	1493.4000	418	LSE	2,886.842
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:29	GB00B63H8491	1493.4000	1,485	LSE	2,886.840
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:31	GB00B63H8491	1493.0000	1,215	LSE	2,886.904
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:31	GB00B63H8491	1493.0000	724	LSE	2,886.901
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:31	GB00B63H8491	1493.0000	999	LSE	2,886.906
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:31	GB00B63H8491	1493.0000	1,200	LSE	2,886.903
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:39	GB00B63H8491	1493.0000	861	LSE	2,887.027
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:39	GB00B63H8491	1493.0000	860	LSE	2,887.025
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:47	GB00B63H8491	1492.8000	883	LSE	2,887.131
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:15:47	GB00B63H8491	1492.8000	1,043	LSE	2,887.129
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:16:05	GB00B63H8491	1492.8000	844	LSE	2,887.474
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:16:05	GB00B63H8491	1492.8000	786	LSE	2,887.472
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:16:05	GB00B63H8491	1492.8000	846	LSE	2,887.470
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:16:05	GB00B63H8491	1492.8000	817	LSE	2,887.468
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:17:25	GB00B63H8491	1492.6000	480	LSE	2,888.676
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:17:25	GB00B63H8491	1492.6000	255	LSE	2,888.678
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:17:25	GB00B63H8491	1492.6000	503	LSE	2,888.680
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:17:25	GB00B63H8491	1492.6000	374	LSE	2,888.674
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:18:05	GB00B63H8491	1492.8000	852	LSE	2,889.257
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:18:05	GB00B63H8491	1492.8000	790	LSE	2,889.255
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:19:21	GB00B63H8491	1492.2000	803	LSE	2,890.324
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:19:21	GB00B63H8491	1492.2000	808	LSE	2,890.322
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:19:21	GB00B63H8491	1492.2000	875	LSE	2,890.320
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:19:21	GB00B63H8491	1492.2000	762	LSE	2,890.318
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:22:28	GB00B63H8491	1491.4000	329	LSE	2,893.957
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:22:28	GB00B63H8491	1491.4000	756	LSE	2,893.959
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:22:28	GB00B63H8491	1491.4000	777	LSE	2,893.961
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:23:05	GB00B63H8491	1491.0000	708	LSE	2,894.368
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:23:05	GB00B63H8491	1491.0000	720	LSE	2,894.366
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:23:30	GB00B63H8491	1490.8000	567	LSE	2,897.061
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:23:30	GB00B63H8491	1490.8000	770	LSE	2,897.059
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:23:30	GB00B63H8491	1490.8000	851	LSE	2,897.057
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:27:32	GB00B63H8491	1490.6000	836	LSE	2,898.804
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:28:07	GB00B63H8491	1490.4000	622	LSE	2,899.384
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:28:07	GB00B63H8491	1490.4000	750	LSE	2,899.380
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:28:07	GB00B63H8491	1490.4000	853	LSE	2,899.385
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:29:23	GB00B63H8491	1490.4000	766	LSE	2,900.391
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:29:23	GB00B63H8491	1490.4000	109	LSE	2,900.389
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:06	GB00B63H8491	1490.0000	485	LSE	2,901.645
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:06	GB00B63H8491	1490.0000	826	CHX	2,901.641
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:06	GB00B63H8491	1490.0000	830	CHX	2,901.639
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:06	GB00B63H8491	1490.0000	807	CHX	2,901.637

ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:06	GB00B63H8491	1490.0000	869	CHF	2.901.643
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:13	GB00B63H8491	1490.0000	345	LSE	2.901.780
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:13	GB00B63H8491	1490.0000	3.214	LSE	2.901.782
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:21	GB00B63H8491	1490.0000	98	LSE	2.901.884
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:21	GB00B63H8491	1490.0000	136	LSE	2.901.883
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:21	GB00B63H8491	1490.0000	130	CHF	2.901.878
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:21	GB00B63H8491	1490.0000	1.162	LSE	2.901.880
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	449	LSE	2.902.408
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	625	LSE	2.902.406
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	715	LSE	2.902.408
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	68	LSE	2.902.402
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	730	LSE	2.902.400
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	216	LSE	2.902.398
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	339	LSE	2.902.410
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1489.8000	380	LSE	2.902.390
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1489.8000	213	LSE	2.902.388
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	146	LSE	2.902.394
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1489.8000	713	LSE	2.902.392
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	497	LSE	2.902.396
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	6.374	LSE	2.902.385
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	857	CHF	2.902.383
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:43	GB00B63H8491	1490.0000	1.021	CHF	2.902.381
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:30:49	GB00B63H8491	1489.6000	944	CHF	2.902.351
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:31:51	GB00B63H8491	1489.4000	431	LSE	2.903.371
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:31:51	GB00B63H8491	1489.4000	552	CHF	2.903.371
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:31:51	GB00B63H8491	1489.4000	489	CHF	2.903.369
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:29	GB00B63H8491	1489.4000	782	CHF	2.903.947
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:29	GB00B63H8491	1489.0000	492	LSE	2.904.117
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:29	GB00B63H8491	1489.0000	245	LSE	2.904.110
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:39	GB00B63H8491	1489.0000	765	LSE	2.904.108
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:39	GB00B63H8491	1489.0000	66	LSE	2.904.106
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:39	GB00B63H8491	1489.0000	825	LSE	2.904.104
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:39	GB00B63H8491	1489.0000	744	LSE	2.904.103
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:47	GB00B63H8491	1488.8000	219	LSE	2.904.176
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:47	GB00B63H8491	1488.8000	219	LSE	2.904.174
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:32:47	GB00B63H8491	1488.8000	329	LSE	2.904.178
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:33:12	GB00B63H8491	1488.8000	690	CHF	2.904.487
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:33:12	GB00B63H8491	1488.8000	79	CHF	2.904.485
ROLLS-ROYCE HOLDING PLC	21/08/2026	10:33:42	GB00B63H8491	1488.6000	831	LSE	2.904.847
ROLLS-ROYCE HOLDING PLC	21/08/2026						

ROLLS-ROYCE HOLDING PLC	21/08/2026	11:26:18	GB00B63H8491	1488.0000	13	LSE	2.956.367
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:26:18	GB00B63H8491	1488.0000	490	LSE	2.956.365
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:26:23	GB00B63H8491	1488.0000	791	LSE	2.956.434
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:26:23	GB00B63H8491	1488.0000	812	LSE	2.956.432
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:26:23	GB00B63H8491	1488.0000	977	LSE	2.956.430
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:26:23	GB00B63H8491	1488.0000	374	LSE	2.956.428
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:28:00	GB00B63H8491	1486.6000	823	LSE	2.957.636
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:28:00	GB00B63H8491	1486.6000	825	LSE	2.957.634
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:29:02	GB00B63H8491	1486.6000	174	LSE	2.958.335
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:29:36	GB00B63H8491	1486.6000	675	LSE	2.958.869
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:30:51	GB00B63H8491	1484.8000	54	LSE	2.960.420
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:30:51	GB00B63H8491	1484.8000	686	LSE	2.960.422
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:31:31	GB00B63H8491	1484.8000	22	LSE	2.961.439
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:35:21	GB00B63H8491	1486.2000	82	LSE	2.963.709
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:35:21	GB00B63H8491	1486.2000	959	LSE	2.963.707
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:35:21	GB00B63H8491	1486.2000	771	LSE	2.963.705
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:35:21	GB00B63H8491	1486.2000	779	LSE	2.963.703
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:35:21	GB00B63H8491	1486.2000	817	LSE	2.963.701
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:35:43	GB00B63H8491	1486.0000	160	CHIX	2.963.843
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:35:43	GB00B63H8491	1486.0000	671	CHIX	2.963.843
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:36:51	GB00B63H8491	1485.8000	622	LSE	2.964.249
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:36:51	GB00B63H8491	1485.8000	126	LSE	2.964.247
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:36:51	GB00B63H8491	1485.8000	742	LSE	2.964.245
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:40:54	GB00B63H8491	1485.6000	774	LSE	2.966.553
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:40:54	GB00B63H8491	1485.6000	346	LSE	2.966.551
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:40:54	GB00B63H8491	1485.6000	424	LSE	2.966.549
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:40:54	GB00B63H8491	1485.6000	785	LSE	2.966.547
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:40:54	GB00B63H8491	1485.6000	454	LSE	2.966.545
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:40:54	GB00B63H8491	1485.6000	869	LSE	2.966.553
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:42:45	GB00B63H8491	1485.2000	739	LSE	2.967.580
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:42:45	GB00B63H8491	1485.2000	64	LSE	2.967.583
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:42:45	GB00B63H8491	1485.2000	102	CHIX	2.971.628
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:47:20	GB00B63H8491	1485.6000	41	CHIX	2.973.653
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:27	GB00B63H8491	1487.8000	1.171	LSE	2.976.400
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:27	GB00B63H8491	1487.8000	1.196	LSE	2.976.398
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:27	GB00B63H8491	1487.8000	750	LSE	2.976.396
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:27	GB00B63H8491	1487.8000	998	LSE	2.976.394
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:27	GB00B63H8491	1487.8000	7	LSE	2.976.392
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:27	GB00B63H8491	1487.8000	813	LSE	2.976.390
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:27	GB00B63H8491	1487.8000	737	CHIX	2.976.388
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:52	GB00B63H8491	1487.6000	997	LSE	2.976.599
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:52	GB00B63H8491	1487.6000	78	LSE	2.976.597
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:52	GB00B63H8491	1487.6000	139	LSE	2.976.595
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:52:52	GB00B63H8491	1487.6000	855	LSE	2.976.593
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:53:52	GB00B63H8491	1487.6000	754	LSE	2.976.591
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:53:52	GB00B63H8491	1487.6000	782	LSE	2.976.589
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:53:40	GB00B63H8491	1487.4000	797	LSE	2.977.133
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:53:40	GB00B63H8491	1487.4000	2	LSE	2.977.130
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:53:40	GB00B63H8491	1487.4000	754	LSE	2.977.128
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:56:36	GB00B63H8491	1488.2000	60	LSE	2.979.085
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:56:36	GB00B63H8491	1488.2000	814	LSE	2.979.087
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:57:45	GB00B63H8491	1488.2000	878	LSE	2.979.537
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:57:45	GB00B63H8491	1488.2000	854	LSE	2.979.535
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:57:53	GB00B63H8491	1487.8000	643	LSE	2.979.600
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:57:53	GB00B63H8491	1487.8000	65	LSE	2.979.598
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:59:51	GB00B63H8491	1488.0000	858	LSE	2.980.604
ROLLS-ROYCE HOLDING PLC	21/08/2026	11:59:51	GB00B63H8491	1488.0000	881	CHIX	2.980.602
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:01:51	GB00B63H8491	1489.0000	60	LSE	2.982.160
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:02:03	GB00B63H8491	1489.0000	738	LSE	2.982.241
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:02:03	GB00B63H8491	1489.0000	15	LSE	2.982.235
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:02:03	GB00B63H8491	1489.0000	14	LSE	2.982.238
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:02:03	GB00B63H8491	1489.0000	23	LSE	2.982.237
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:02:03	GB00B63H8491	1489.0000	797	LSE	2.982.243
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:02:03	GB00B63H8491	1489.0000	822	LSE	2.982.245
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:02:03	GB00B63H8491	1489.0000	874	LSE	2.982.247
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:06:07	GB00B63H8491	1490.8000	77	LSE	2.985.147
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:06:07	GB00B63H8491	1490.8000	724	LSE	2.985.145
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:06:07	GB00B63H8491	1490.8000	761	LSE	2.985.143
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:08:00	GB00B63H8491	1491.0000	762	LSE	2.985.872
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:08:00	GB00B63H8491	1491.0000	728	LSE	2.985.870
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:08:00	GB00B63H8491	1491.0000	791	LSE	2.985.874
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:09:39	GB00B63H8491	1490.4000	77	LSE	2.986.494
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:10:00	GB00B63H8491	1490.4000	355	LSE	2.987.427
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:10:00	GB00B63H8491	1490.4000	275	LSE	2.987.425
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:11:33	GB00B63H8491	1491.6000	671	LSE	2.988.154
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:11:33	GB00B63H8491	1491.6000	66	LSE	2.988.152
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:11:33	GB00B63H8491	1491.6000	652	LSE	2.988.150
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:12:21	GB00B63H8491	1491.0000	624	LSE	2.988.480
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:12:21	GB00B63H8491	1491.0000	196	LSE	2.988.478
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:13:55	GB00B63H8491	1490.8000	815	LSE	2.989.145
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:14:52	GB00B63H8491	1491.0000	837	LSE	2.989.498
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:17:53	GB00B63H8491	1491.6000	288	LSE	2.991.496
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:19:58	GB00B63H8491	1492.8000	851	LSE	2.992.389
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:19:58	GB00B63H8491	1492.8000	814	LSE	2.992.387
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:19:58	GB00B63H8491	1492.8000	515	LSE	2.992.393
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:19:58	GB00B63H8491	1492.8000	789	LSE	2.992.391
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:19:58	GB00B63H8491	1492.8000	257	LSE	2.992.395
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:19:58	GB00B63H8491	1492.8000	77	LSE	2.992.385
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:21:42	GB00B63H8491	1492.4000	863	LSE	2.994.077
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:24:27	GB00B63H8491	1494.0000	15	LSE	2.995.651
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:24:39	GB00B63H8491	1494.2000	791	LSE	2.995.752
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:24:39	GB00B63H8491	1494.2000	750	LSE	2.995.750
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:26:17	GB00B63H8491	1494.0000	831	LSE	2.996.023
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:26:29	GB00B63H8491	1494.2000	708	LSE	2.997.445
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:28:06	GB00B63H8491	1492.8000	398	LSE	2.998.204
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:31:20	GB00B63H8491	1493.4000	252	LSE	3.000.786
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:31:20	GB00B63H8491	1493.4000	750	LSE	3.000.784
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:31:43	GB00B63H8491	1493.4000	299	LSE	3.001.196
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:31:43	GB00B63H8491	1493.4000	196	LSE	3.001.188
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:31:43	GB00B63H8491	1493.4000	719	LSE	3.001.196
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:31:43	GB00B63H8491	1493.4000	681	LSE	3.001.192
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:31:43	GB00B63H8491	1493.4000	177	LSE	3.001.194
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:34:12	GB00B63H8491	1493.8000	699	LSE	3.002.358
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:34:12	GB00B63H8491	1493.8000	838	LSE	3.002.360

ROLLS-ROYCE HOLDING PLC	21/08/2026	12:34:12	GB00B63H8491	1493.8000	115	LSE	3.002.356
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:35:11	GB00B63H8491	1494.0000	793	LSE	3.004.207
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:36:50	GB00B63H8491	1494.6000	711	LSE	3.004.874
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:37:51	GB00B63H8491	1495.0000	519	LSE	3.005.332
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:37:51	GB00B63H8491	1495.0000	853	LSE	3.005.330
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:37:51	GB00B63H8491	1495.0000	217	LSE	3.005.334
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:40:37	GB00B63H8491	1495.8000	145	LSE	3.007.640
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:40:37	GB00B63H8491	1495.8000	735	LSE	3.007.638
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:40:54	GB00B63H8491	1495.2000	267	LSE	3.007.721
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:40:54	GB00B63H8491	1495.2000	206	LSE	3.007.718
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:40:54	GB00B63H8491	1495.2000	350	LSE	3.007.716
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:43:08	GB00B63H8491	1495.2000	749	LSE	3.008.650
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:43:08	GB00B63H8491	1495.2000	726	LSE	3.008.648
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:45:20	GB00B63H8491	1496.0000	140	LSE	3.010.785
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:45:20	GB00B63H8491	1496.0000	825	LSE	3.010.787
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:45:20	GB00B63H8491	1495.8000	172	LSE	3.010.789
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:45:20	GB00B63H8491	1495.8000	147	LSE	3.010.791
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:45:20	GB00B63H8491	1495.8000	464	LSE	3.010.793
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:46:53	GB00B63H8491	1495.0000	72	LSE	3.011.381
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:49:57	GB00B63H8491	1496.0000	719	LSE	3.012.665
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:49:57	GB00B63H8491	1496.0000	819	LSE	3.012.663
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:49:59	GB00B63H8491	1495.6000	676	LSE	3.012.729
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:49:59	GB00B63H8491	1495.6000	72	LSE	3.012.727
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:51:27	GB00B63H8491	1496.6000	143	LSE	3.015.573
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:54:00	GB00B63H8491	1496.6000	596	LSE	3.015.812
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:54:00	GB00B63H8491	1496.6000	49	LSE	3.015.810
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:54:00	GB00B63H8491	1496.6000	790	LSE	3.015.814
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:54:00	GB00B63H8491	1496.6000	891	LSE	3.015.818
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:55:40	GB00B63H8491	1496.2000	861	LSE	3.017.718
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:57:18	GB00B63H8491	1496.0000	805	LSE	3.018.357
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:57:18	GB00B63H8491	1496.0000	70	LSE	3.018.354
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:57:18	GB00B63H8491	1496.0000	776	LSE	3.018.352
ROLLS-ROYCE HOLDING PLC	21/08/2026	12:58:02	GB00B63H8491	1496.8000	730	LSE	3.018.719
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:00:21	GB00B63H8491	1497.6000	659	LSE	3.020.710
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:00:21	GB00B63H8491	1497.6000	142	LSE	3.020.708
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:00:21	GB00B63H8491	1497.6000	780	LSE	3.020.712
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:02:03	GB00B63H8491	1498.8000	832	LSE	3.021.461
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:02:03	GB00B63H8491	1498.8000	776	LSE	3.021.459
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:03:04	GB00B63H8491	1498.4000	721	LSE	3.021.980
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:05:01	GB00B63H8491	1499.0000	785	LSE	3.023.806
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:05:01	GB00B63H8491	1499.0000	733	LSE	3.023.804
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:05:46	GB00B63H8491	1499.8000	833	LSE	3.024.283
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:07:20	GB00B63H8491	1501.8000	147	LSE	3.025.040
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:07:20	GB00B63H8491	1501.8000	147	LSE	3.025.044
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:07:20	GB00B63H8491	1501.8000	784	LSE	3.025.043
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:07:20	GB00B63H8491	1501.8000	264	LSE	3.025.046
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:07:20	GB00B63H8491	1501.8000	317	LSE	3.025.048
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:08:35	GB00B63H8491	1501.6000	525	LSE	3.025.566
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:08:35	GB00B63H8491	1501.6000	196	LSE	3.025.564
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:10:09	GB00B63H8491	1501.4000	835	LSE	3.027.024
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:10:57	GB00B63H8491	1501.2000	784	LSE	3.027.481
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:12:27	GB00B63H8491	1501.2000	801	LSE	3.028.399
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:14:25	GB00B63H8491	1501.4000	146	LSE	3.029.510
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:14:27	GB00B63H8491	1501.4000	147	LSE	3.029.549
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:14:27	GB00B63H8491	1501.4000	439	LSE	3.029.551
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:15:25	GB00B63H8491	1501.4000	730	LSE	3.031.048
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:15:25	GB00B63H8491	1501.4000	710	LSE	3.031.047
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:16:44	GB00B63H8491	1501.4000	835	LSE	3.032.138
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:19:57	GB00B63H8491	1504.2000	714	LSE	3.033.979
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:19:57	GB00B63H8491	1504.4000	788	LSE	3.033.977
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:19:57	GB00B63H8491	1504.4000	236	LSE	3.033.975
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:19:57	GB00B63H8491	1504.4000	612	LSE	3.033.973
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:22:03	GB00B63H8491	1502.4000	784	LSE	3.036.128
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:22:03	GB00B63H8491	1502.4000	17	LSE	3.036.130
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:24:29	GB00B63H8491	1501.2000	870	LSE	3.036.808
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:24:35	GB00B63H8491	1502.0000	892	LSE	3.037.818
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:24:35	GB00B63H8491	1502.0000	147	LSE	3.037.816
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:25:38	GB00B63H8491	1502.0000	40	LSE	3.039.571
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:25:38	GB00B63H8491	1502.0000	588	LSE	3.039.569
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:25:38	GB00B63H8491	1502.0000	147	LSE	3.039.567
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:28:10	GB00B63H8491	1502.0000	749	LSE	3.041.009
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:28:10	GB00B63H8491	1502.0000	867	LSE	3.041.007
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:30:00	GB00B63H8491	1502.0000	13	LSE	3.043.163
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:30:00	GB00B63H8491	1502.0000	358	LSE	3.043.161
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:30:00	GB00B63H8491	1502.0000	209	LSE	3.043.159
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:33:59	GB00B63H8491	1501.8000	823	LSE	3.045.940
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:33:59	GB00B63H8491	1501.8000	924	LSE	3.045.938
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:33:59	GB00B63H8491	1501.8000	808	LSE	3.045.936
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:34:07	GB00B63H8491	1501.4000	186	LSE	3.046.059
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:34:07	GB00B63H8491	1501.4000	779	LSE	3.046.063
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:34:07	GB00B63H8491	1501.4000	779	LSE	3.046.061
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:34:07	GB00B63H8491	1501.4000	636	LSE	3.046.057
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:37:14	GB00B63H8491	1501.6000	147	LSE	3.049.169
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:37:14	GB00B63H8491	1502.0000	210	LSE	3.049.163
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:37:14	GB00B63H8491	1502.0000	801	LSE	3.049.160
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:37:14	GB00B63H8491	1502.0000	645	LSE	3.049.164
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:37:24	GB00B63H8491	1501.6000	615	LSE	3.049.261
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:38:15	GB00B63H8491	1502.0000	866	LSE	3.049.712
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:43:00	GB00B63H8491	1503.0000	750	LSE	3.053.553
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:43:00	GB00B63H8491	1503.0000	738	LSE	3.053.551
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:43:00	GB00B63H8491	1503.0000	750	LSE	3.053.549
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:44:03	GB00B63H8491	1502.8000	790	LSE	3.054.338
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:44:03	GB00B63H8491	1502.8000	147	LSE	3.054.334
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:44:03	GB00B63H8491	1502.8000	588	LSE	3.054.336
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:44:03	GB00B63H8491	1502.8000	99	LSE	3.054.340
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:44:03	GB00B63H8491	1502.8000	30	LSE	3.054.342
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:44:03	GB00B63H8491	1502.8000	823	LSE	3.054.344
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:47:02	GB00B63H8491	1502.2000	81	LSE	3.057.201
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:47:02	GB00B63H8491	1502.2000	588	LSE	3.057.199
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:47:02	GB00B63H8491	1502.2000	147	LSE	3.057.197
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:47:18	GB00B63H8491	1502.0000	812	LSE	3.057.341
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:49:47	GB00B63H8491	1503.2000	792	LSE	3.059.243
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:49:47	GB00B63H8491	1503.2000	867	LSE	3.059.245
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:50:41	GB00B63H8491	1503.4000	4	LSE	3.061.345

ROLLS-ROYCE HOLDING PLC	21/08/2026	13:50:41	GB000B63H8491	1503.4000	766	LSE	3.061.343
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:52:14	GB000B63H8491	1502.6000	715	LSE	3.062.336
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:52:14	GB000B63H8491	1502.6000	867	LSE	3.062.334
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:55:07	GB000B63H8491	1503.0000	808	LSE	3.065.555
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:55:02	GB000B63H8491	1503.0000	7	LSE	3.065.553
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:55:02	GB000B63H8491	1503.0000	332	LSE	3.065.551
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:55:02	GB000B63H8491	1503.0000	392	LSE	3.065.549
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:56:48	GB000B63H8491	1503.2000	31	LSE	3.066.734
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:56:48	GB000B63H8491	1503.2000	147	LSE	3.066.732
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:56:48	GB000B63H8491	1503.2000	539	LSE	3.066.730
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:58:39	GB000B63H8491	1503.8000	791	LSE	3.068.181
ROLLS-ROYCE HOLDING PLC	21/08/2026	13:58:39	GB000B63H8491	1503.8000	806	LSE	3.068.179
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:00:32	GB000B63H8491	1503.8000	729	LSE	3.070.548
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:00:32	GB000B63H8491	1503.8000	855	LSE	3.070.546
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:03:43	GB000B63H8491	1504.6000	783	LSE	3.073.121
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:03:43	GB000B63H8491	1504.6000	783	LSE	3.073.123
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:03:43	GB000B63H8491	1504.6000	81	LSE	3.073.125
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:03:43	GB000B63H8491	1504.6000	796	LSE	3.073.127
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:03:50	GB000B63H8491	1504.4000	709	LSE	3.073.253
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:05:20	GB000B63H8491	1505.0000	567	LSE	3.075.744
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:05:20	GB000B63H8491	1505.0000	147	LSE	3.075.742
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:07:46	GB000B63H8491	1505.2000	846	LSE	3.077.654
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:07:46	GB000B63H8491	1505.2000	77	LSE	3.077.656
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:07:46	GB000B63H8491	1505.2000	488	LSE	3.077.652
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:07:46	GB000B63H8491	1505.2000	244	LSE	3.077.654
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:07:46	GB000B63H8491	1505.2000	21	LSE	3.077.658
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:07:46	GB000B63H8491	1505.2000	750	LSE	3.077.660
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:07:46	GB000B63H8491	1505.2000	563	LSE	3.077.662
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:10:37	GB000B63H8491	1505.2000	153	LSE	3.080.684
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:10:37	GB000B63H8491	1505.2000	245	LSE	3.080.680
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:10:37	GB000B63H8491	1505.2000	230	LSE	3.080.678
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:10:37	GB000B63H8491	1505.2000	95	LSE	3.080.682
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:10:37	GB000B63H8491	1505.2000	775	LSE	3.080.676
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:10:37	GB000B63H8491	1505.2000	787	LSE	3.080.674
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:13:43	GB000B63H8491	1506.0000	866	LSE	3.082.662
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:15:52	GB000B63H8491	1505.8000	789	LSE	3.085.367
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:15:52	GB000B63H8491	1505.8000	798	LSE	3.085.365
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:15:52	GB000B63H8491	1505.8000	847	LSE	3.085.363
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:17:05	GB000B63H8491	1505.0000	878	LSE	3.086.460
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:17:47	GB000B63H8491	1504.8000	772	LSE	3.087.314
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:17:47	GB000B63H8491	1504.8000	821	LSE	3.087.312
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:20:22	GB000B63H8491	1506.2000	815	LSE	3.090.518
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:20:22	GB000B63H8491	1506.2000	745	LSE	3.090.516
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:21:52	GB000B63H8491	1507.6000	718	LSE	3.091.905
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:24:26	GB000B63H8491	1507.4000	408	LSE	3.093.854
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:24:26	GB000B63H8491	1507.4000	214	LSE	3.093.852
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:24:26	GB000B63H8491	1507.4000	118	LSE	3.093.850
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:24:26	GB000B63H8491	1507.4000	867	LSE	3.093.848
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:24:26	GB000B63H8491	1507.4000	858	LSE	3.093.846
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:25:10	GB000B63H8491	1506.8000	836	LSE	3.095.872
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:30:01	GB000B63H8491	1506.8000	841	CHIX	3.105.127
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:30:01	GB000B63H8491	1506.8000	809	LSE	3.103.336
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:32:31	GB000B63H8491	1508.2000	870	LSE	3.114.794
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:33:26	GB000B63H8491	1508.8000	742	CHIX	3.117.485
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:33:52	GB000B63H8491	1508.0000	731	LSE	3.118.436
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:35:10	GB000B63H8491	1509.0000	833	BATE	3.122.860
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:35:21	GB000B63H8491	1509.0000	96	BATE	3.123.126
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:36:12	GB000B63H8491	1509.8000	710	LSE	3.124.747
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:36:52	GB000B63H8491	1509.6000	837	CHIX	3.126.158
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:38:09	GB000B63H8491	1508.7000	799	LSE	3.128.395
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:38:09	GB000B63H8491	1508.2000	77	LSE	3.128.393
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:38:18	GB000B63H8491	1508.0000	847	Aquis	3.128.719
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:40:16	GB000B63H8491	1509.2000	806	LSE	3.133.367
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:41:11	GB000B63H8491	1509.4000	855	CHIX	3.134.707
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:42:22	GB000B63H8491	1508.2000	732	LSE	3.136.753
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:44:28	GB000B63H8491	1508.0000	748	LSE	3.139.849
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:45:31	GB000B63H8491	1506.6000	879	CHIX	3.143.543
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:46:18	GB000B63H8491	1507.0000	51	LSE	3.145.027
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:46:18	GB000B63H8491	1507.0000	211	LSE	3.145.025
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:46:18	GB000B63H8491	1507.0000	536	LSE	3.145.023
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:48:53	GB000B63H8491	1509.2000	762	LSE	3.149.537
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:50:11	GB000B63H8491	1509.6000	832	BATE	3.153.066
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:50:11	GB000B63H8491	1509.8000	833	CHIX	3.153.064
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:50:49	GB000B63H8491	1509.2000	832	LSE	3.153.949
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:53:02	GB000B63H8491	1507.4000	735	LSE	3.157.281
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:53:02	GB000B63H8491	1507.4000	4	LSE	3.157.283
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:54:54	GB000B63H8491	1505.4000	772	CHIX	3.160.545
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:55:39	GB000B63H8491	1506.6000	866	LSE	3.163.329
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:59:20	GB000B63H8491	1507.6000	36	LSE	3.168.978
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:59:20	GB000B63H8491	1507.6000	875	CHIX	3.168.976
ROLLS-ROYCE HOLDING PLC	21/08/2026	14:59:20	GB000B63H8491	1507.6000	806	LSE	3.168.974
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:00:55	GB000B63H8491	1507.8000	755	LSE	3.173.033
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:00:55	GB000B63H8491	1507.8000	909	Aquis	3.173.031
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:02:32	GB000B63H8491	1507.0000	869	LSE	3.175.278
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:03:29	GB000B63H8491	1507.6000	752	CHIX	3.177.084
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:04:35	GB000B63H8491	1505.8000	108	LSE	3.178.956
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:04:35	GB000B63H8491	1505.8000	735	LSE	3.178.954
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:06:03	GB000B63H8491	1506.0000	560	BATE	3.183.006
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:06:03	GB000B63H8491	1506.0000	299	BATE	3.183.004
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:07:18	GB000B63H8491	1504.2000	20	LSE	3.184.875
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:07:18	GB000B63H8491	1504.2000	686	LSE	3.184.873
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:07:18	GB000B63H8491	1504.2000	863	CHIX	3.184.871
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:09:09	GB000B63H8491	1503.0000	839	LSE	3.187.573
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:09:09	GB000B63H8491	1503.0000	1	LSE	3.187.271
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:11:48	GB000B63H8491	1501.6000	11	CHIX	3.192.607
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:11:48	GB000B63H8491	1501.6000	806	CHIX	3.192.605
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:11:48	GB000B63H8491	1501.6000	806	CHIX	3.192.603
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:11:48	GB000B63H8491	1501.6000	245	LSE	3.192.599
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:11:48	GB000B63H8491	1501.6000	486	LSE	3.192.601
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:18	GB000B63H8491	1500.0000	722	LSE	3.195.740
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:18	GB000B63H8491	1500.0000	789	CHIX	3.195.738
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:18	GB000B63H8491	1500.2000	813	LSE	3.195.736
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:18	GB000B63H8491	1500.0000	746	Aquis	3.195.734
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:26	GB000B63H8491	1500.0000	196	LSE	3.195.880

ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:26	GB000B63H8491	1500.0000	615	LSE	3.195.882
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:38	GB000B63H8491	1499.8000	56	LSE	3.196.214
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:38	GB000B63H8491	1499.8000	68	LSE	3.196.212
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:38	GB000B63H8491	1499.8000	291	LSE	3.196.210
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:38	GB000B63H8491	1499.8000	410	LSE	3.196.208
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:38	GB000B63H8491	1499.8000	888	LSE	3.196.206
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:38	GB000B63H8491	1499.8000	831	BATE	3.196.204
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:48	GB000B63H8491	1499.8000	833	CHIX	3.196.453
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:48	GB000B63H8491	1499.8000	943	CHIX	3.196.455
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:55	GB000B63H8491	1499.8000	250	CHIX	3.196.644
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:55	GB000B63H8491	1499.8000	2	CHIX	3.196.646
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:14:55	GB000B63H8491	1499.8000	731	CHIX	3.196.648
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:15:23	GB000B63H8491	1499.8000	827	LSE	3.198.915
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:17:22	GB000B63H8491	1502.0000	281	LSE	3.202.181
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:17:22	GB000B63H8491	1502.0000	539	LSE	3.202.179
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:18:07	GB000B63H8491	1502.0000	155	CHIX	3.203.258
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:18:14	GB000B63H8491	1502.0000	591	CHIX	3.203.373
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:19:29	GB000B63H8491	1503.0000	310	LSE	3.205.361
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:19:29	GB000B63H8491	1503.4000	399	LSE	3.205.365
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:19:29	GB000B63H8491	1503.4000	99	LSE	3.205.363
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:20:49	GB000B63H8491	1501.0000	856	CHIX	3.208.661
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:22:35	GB000B63H8491	1504.0000	871	LSE	3.211.320
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:24:24	GB000B63H8491	1504.2000	855	LSE	3.213.831
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:24:28	GB000B63H8491	1504.0000	684	BATE	3.213.974
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:24:28	GB000B63H8491	1504.0000	72	BATE	3.213.972
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:26:01	GB000B63H8491	1503.0000	270	Aquis	3.218.685
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:26:02	GB000B63H8491	1503.0000	839	CHIX	3.218.704
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:26:02	GB000B63H8491	1503.0000	519	Aquis	3.218.706
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:26:50	GB000B63H8491	1502.8000	145	LSE	3.219.850
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:26:50	GB000B63H8491	1502.8000	392	LSE	3.219.854
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:26:50	GB000B63H8491	1502.8000	196	LSE	3.219.852
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:29:14	GB000B63H8491	1503.2000	141	LSE	3.223.347
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:29:14	GB000B63H8491	1503.2000	68	LSE	3.223.345
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:29:14	GB000B63H8491	1503.2000	146	LSE	3.223.343
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:29:14	GB000B63H8491	1503.2000	196	LSE	3.223.341
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:29:14	GB000B63H8491	1503.2000	196	LSE	3.223.339
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:30:53	GB000B63H8491	1502.8000	46	LSE	3.227.428
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:30:53	GB000B63H8491	1503.2000	818	LSE	3.227.426
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:30:53	GB000B63H8491	1503.2000	880	CHIX	3.227.424
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:33:13	GB000B63H8491	1502.2000	740	LSE	3.240.538
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:35:00	GB000B63H8491	1501.0000	804	CHIX	3.244.008
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:35:11	GB000B63H8491	1500.6000	719	LSE	3.244.614
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:36:25	GB000B63H8491	1500.0000	876	Aquis	3.246.219
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:36:25	GB000B63H8491	1500.0000	898	CHIX	3.246.217
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:36:49	GB000B63H8491	1499.8000	857	CHIX	3.246.769
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:37:58	GB000B63H8491	1499.6000	861	LSE	3.238.090
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:37:58	GB000B63H8491	1499.6000	975	LSE	3.238.092
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:37:58	GB000B63H8491	1499.6000	873	LSE	3.238.094
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:37:58	GB000B63H8491	1499.6000	779	CHIX	3.238.088
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:37:58	GB000B63H8491	1499.6000	869	CHIX	3.238.086
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:37:58	GB000B63H8491	1499.6000	866	Aquis	3.238.084
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:39:19	GB000B63H8491	1501.4000	853	BATE	3.240.485
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:39:57	GB000B63H8491	1501.0000	837	CHIX	3.241.448
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:40:27	GB000B63H8491	1501.0000	48	LSE	3.243.670
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:40:27	GB000B63H8491	1501.0000	245	LSE	3.243.668
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:40:27	GB000B63H8491	1501.0000	586	LSE	3.243.666
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:42:05	GB000B63H8491	1500.0000	1.537	LSE	3.246.345
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:42:05	GB000B63H8491	1499.8000	654	CHIX	3.246.347
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:42:05	GB000B63H8491	1499.8000	843	CHIX	3.246.349
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:42:05	GB000B63H8491	1499.8000	645	Aquis	3.246.351
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:42:05	GB000B63H8491	1500.0000	512	LSE	3.246.343
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:42:05	GB000B63H8491	1500.0000	245	LSE	3.246.341
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:42:06	GB000B63H8491	1499.6000	968	LSE	3.246.415
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:42:06	GB000B63H8491	1499.6000	849	Aquis	3.246.413
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:43:06	GB000B63H8491	1499.6000	796	LSE	3.247.837
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:43:06	GB000B63H8491	1499.6000	288	LSE	3.247.835
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:43:17	GB000B63H8491	1499.6000	326	LSE	3.248.189
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:44:38	GB000B63H8491	1500.2000	774	CHIX	3.250.297
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:44:49	GB000B63H8491	1500.0000	742	LSE	3.250.545
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:44:49	GB000B63H8491	1500.0000	795	LSE	3.250.543
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:44:49	GB000B63H8491	1500.0000	1.320	CHIX	3.250.539
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:44:49	GB000B63H8491	1500.0000	1.226	LSE	3.250.541
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:44:57	GB000B63H8491	1499.8000	863	BATE	3.250.744
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:44:57	GB000B63H8491	1499.8000	269	BATE	3.250.742
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:44:57	GB000B63H8491	1499.8000	495	BATE	3.250.740
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	328	LSE	3.251.701
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	49	LSE	3.251.688
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	441	LSE	3.251.679
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	77	LSE	3.251.677
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	146	LSE	3.251.657
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	343	CHIX	3.251.655
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	146	LSE	3.251.663
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	134	CHIX	3.251.667
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	254	CHIX	3.251.644
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:00	GB000B63H8491	1499.6000	137	LSE	3.251.641
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:11	GB000B63H8491	1499.6000	183	CHIX	3.252.583
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:29	GB000B63H8491	1499.4000	7	Aquis	3.253.046
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:29	GB000B63H8491	1499.4000	163	Aquis	3.253.044
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:29	GB000B63H8491	1499.4000	1.129	LSE	3.253.042
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:54	GB000B63H8491	1499.6000	73	LSE	3.253.600
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:55	GB000B63H8491	1499.6000	949	LSE	3.253.633
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:45:55	GB000B63H8491	1499.6000	10	CHIX	3.253.631
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:23	GB000B63H8491	1500.0000	10	Aquis	3.255.755
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:23	GB000B63H8491	1500.0000	128	Aquis	3.255.753
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:23	GB000B63H8491	1500.0000	829	LSE	3.255.751
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:23	GB000B63H8491	1500.0000	856	LSE	3.255.749
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:36	GB000B63H8491	1499.8000	840	LSE	3.256.138
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:36	GB000B63H8491	1499.8000	894	BATE	3.256.134
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:36	GB000B63H8491	1500.0000	738	Aquis	3.256.132
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:36	GB000B63H8491	1500.0000	762	Aquis	3.256.136
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:47:46	GB000B63H8491	1499.6000	239	Aquis	3.256.294
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:48:07	GB000B63H8491	1499.6000	289	Aquis	3.256.896
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:49:30	GB000B63H8491	1499.6000	551	Aquis	3.258.546
ROLLS-ROYCE HOLDING PLC	21/08/2026	15:49:30	GB000B63H8491	1499.4000	89	CHIX	3.258.544

ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:29	GB00B63H8491	1500.0000	877	CHIX	3.666.685
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:29	GB00B63H8491	1500.0000	1,443	CHIX	3.666.687
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:30	GB00B63H8491	1499.8000	788	CHIX	3.666.701
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:30	GB00B63H8491	1499.8000	1,303	LSE	3.666.699
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:31	GB00B63H8491	1499.8000	473	CHIX	3.666.732
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:43	GB00B63H8491	1500.0000	47	LSE	3.667.048
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:43	GB00B63H8491	1500.0000	343	LSE	3.667.046
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:43	GB00B63H8491	1500.0000	481	LSE	3.667.044
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:43	GB00B63H8491	1500.0000	1,234	LSE	3.667.042
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:54	GB00B63H8491	1499.8000	774	LSE	3.667.326
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:23:54	GB00B63H8491	1499.8000	8	LSE	3.667.324
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:24:11	GB00B63H8491	1499.6000	411	LSE	3.667.728
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:24:11	GB00B63H8491	1499.6000	392	LSE	3.667.726
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:24:11	GB00B63H8491	1499.6000	45	LSE	3.667.724
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:24:59	GB00B63H8491	1500.2000	11	CHIX	3.668.794
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:24:59	GB00B63H8491	1500.2000	44	CHIX	3.668.792
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:25:03	GB00B63H8491	1500.0000	7	LSE	3.670.062
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:25:03	GB00B63H8491	1500.0000	720	LSE	3.670.064
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:25:03	GB00B63H8491	1500.2000	913	CHIX	3.670.060
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:25:11	GB00B63H8491	1499.8000	597	CHIX	3.670.341
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:25:15	GB00B63H8491	1499.8000	981	LSE	3.670.437
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:25:54	GB00B63H8491	1500.2000	1,226	CHIX	3.671.580
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:26:09	GB00B63H8491	1500.0000	723	LSE	3.671.950
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:26:09	GB00B63H8491	1500.0000	1,219	CHIX	3.671.948
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:26:10	GB00B63H8491	1499.8000	1,096	CHIX	3.671.966
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:26:10	GB00B63H8491	1499.8000	64	CHIX	3.671.964
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:27:22	GB00B63H8491	1500.0000	1,089	CHIX	3.674.021
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:27:22	GB00B63H8491	1500.0000	24	CHIX	3.674.019
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:27:22	GB00B63H8491	1500.0000	648	LSE	3.674.016
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:27:22	GB00B63H8491	1500.0000	196	LSE	3.674.014
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:28:12	GB00B63H8491	1500.4000	827	CHIX	3.675.540
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:29:00	GB00B63H8491	1500.4000	873	CHIX	3.676.558
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:29:00	GB00B63H8491	1500.0000	340	LSE	3.676.553
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:29:04	GB00B63H8491	1501.6000	1,371	CHIX	3.677.111
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:29:04	GB00B63H8491	1501.6000	1,371	CHIX	3.677.106
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:29:04	GB00B63H8491	1501.6000	653	CHIX	3.677.108
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:29:36	GB00B63H8491	1501.6000	806	CHIX	3.679.272
ROLLS-ROYCE HOLDING PLC	24/08/2026	16:29:36	GB00B63H8491	1501.6000	1,637	CHIX	3.679.270